



SHIRE OF KOJONUP

AGENDA

Ordinary Council Meeting

24 September 2024

TO: THE SHIRE PRESIDENT AND COUNCILLORS

NOTICE is hereby given that an Ordinary Meeting of the Council will be held in the Council Chambers, Administration Building, 93 Albany Highway, Kojonup on Tuesday, 24 September 2024 commencing at 3:00pm.

I certify that with respect to all advice, information or recommendation provided to the Council in or with this Agenda:

- i. The advice, information or recommendation is given by a person who has the qualifications or experience necessary to give such advice, information or recommendation; and
- ii. Where any advice is directly given by a person who does not have the required qualifications or experience, that person has obtained and taken into account in that person's general advice the advice from an appropriately qualified or experienced person.

GRANT THOMPSON
CHIEF EXECUTIVE OFFICER
18 September 2024

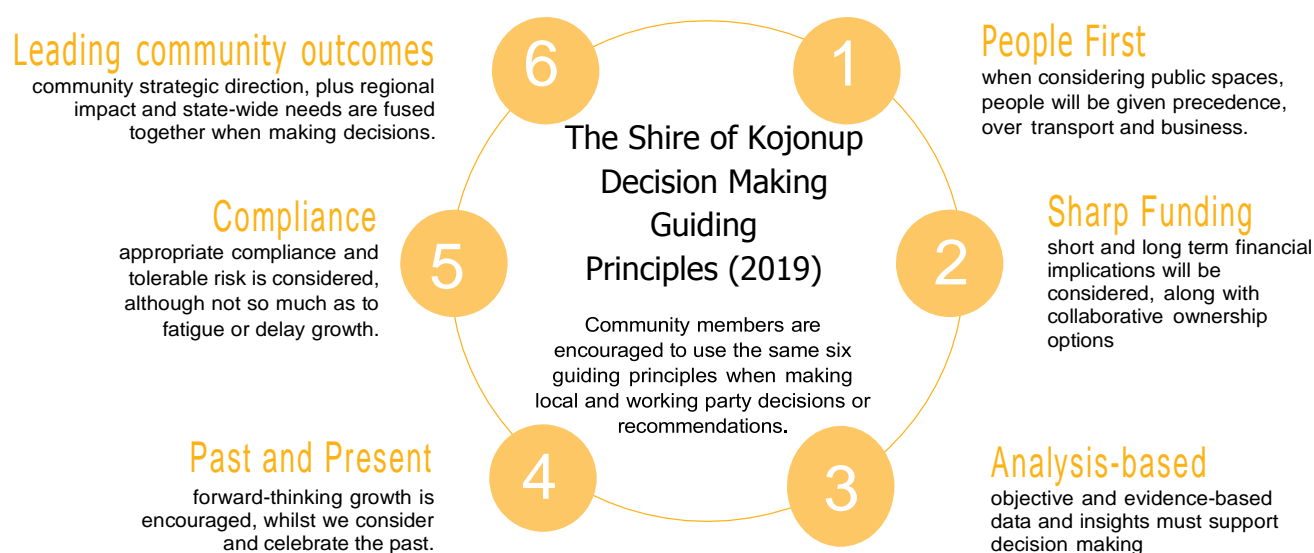
AGENDA FOR AN ORDINARY COUNCIL MEETING TO BE HELD ON 24 SEPTEMBER 2024

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The Shire of Kojonup has a set of six guiding principles it uses when making decisions. These principles are checked and enhanced every two years in line with the Strategic Community Plan review schedule.



AGENDA

1 DECLARATION OF OPENING AND ANNOUNCEMENT OF GUESTS

The Shire President shall declare the meeting open at _____ and draw the meeting's attention to the disclaimer below:

Disclaimer

No person should rely on or act on the basis of any advice or information provided by a Member or Officer, or on the content of any discussion occurring, during the course of the meeting.

The Shire of Kojonup expressly disclaims liability for any loss or damage suffered by any person as a result of relying on or acting on the basis of any advice or information provided by a member or officer, or the content of any discussion occurring, during the course of the meeting.

Where an application for an approval, a license or the like is discussed or determined during the meeting, the Shire warns that neither the applicant, nor any other person or body, should rely upon that discussion or determination until written notice of either an approval and the conditions which relate to it, or the refusal of the application has been issued by the Shire.

Acknowledgement of Country

The Shire of Kojonup acknowledges the first nations people of Australia as the Traditional custodians of this land and in particular the Keneang people of the Noongar nation upon whose land we meet.

We pay our respect to their Elders past, present and emerging.

Prayer

Almighty God, we pray for wisdom for our reigning monarch King Charles.

We ask for guidance in our decision making and pray for the welfare of all the people of Kojonup.

Grant us grace to listen and work together as a Council to nurture the bonds of one community.

Amen

2 ANNOUNCEMENTS FROM THE PRESIDING MEMBER

**3 ATTENDANCE
COUNCILLORS**

Cr Bilney	Shire President
Cr Wieringa	Deputy Shire President
Cr Radford	
Cr Egerton-Warburton	
Cr Mathwin	
Cr Mickle	
Cr Webb	

STAFF

Grant Thompson	Chief Executive Officer
Jill Johnson	Manager Finance and Corporate Services
Estelle Lottering	Project Manager/Community Services
Tonya Pearce	Governance and Rates Officer

3.1 APOLOGIES

3.2 APPROVED LEAVE OF ABSENCE

4 DECLARATION OF INTEREST

5 PUBLIC QUESTION TIME

5.1 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Not applicable

5.2 PUBLIC QUESTION TIME

6 CONFIRMATION OF MINUTES

6.1 ORDINARY COUNCIL MEETING 20 AUGUST 2024

Unconfirmed Minutes of an Ordinary Council Meeting held 20 August 2024 are at [attachment 6.1.1](#).

OFFICER RECOMMENDATION

That the Minutes of an Ordinary Council Meeting held 20 August 2024 be confirmed as a true record.

7 PRESENTATIONS

7.1 PETITIONS

7.2 PRESENTATIONS

7.3 DEPUTATIONS

7.4 DELEGATES' REPORTS

7.4.1 CR BILNEY – GREAT SOUTHERN ZONE MEETING – 23 AUGUST 2024

7.4.2 CR MICKLE – GREAT SOUTHERN RECREATION ADVISORY GROUP MEETING – 29 AUGUST 2024

8 METHOD OF DEALING WITH AGENDA BUSINESS

9

REPORTS

9.1 KEY PILLAR ‘LIFESTYLE’ REPORTS

9.1.1 FUNDING ALLOCATION TO THE GEORGE CHURCH COMMUNITY MEDICAL CENTRE INC. FOR PROVISION OF MEDICAL SERVICES IN THE SHIRE OF KOJONUP

AUTHOR	Grant Thompson – Chief Executive Officer
DATE	18 September 2024
FILE NO	PH.SVP.1
ATTACHMENT(S)	9.1.1.1 – 2024.05.09 Shire of Kojonup Livingston Medical Fee Request

‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be “The Cultural Experience Centre of the Great Southern” STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Lifestyle	2 Proactive Community Spirit	2.6 Wellbeing advancement

DECLARATION OF INTEREST

Nil

SUMMARY

Council to consider allocating and donating \$250,000 per annum for a period of five (5) years to The George Church Community Medical Centre Inc. (GCCMC) to subsidise the ongoing provision of Medical Services from Korrinup House.

BACKGROUND

As the Council is aware the Livingston Medical Group has been engaged by the GCCMC Inc. Board to provide medical services at the George Church Community Medical Centre.

Previously, in October 2022, Council resolved to provide housing for use in the attraction of a medical practitioner;

That Council:

- 1. Seeks a sworn rental valuation for 39 Vanzuilecom Street, Kojonup.*
- 2. Advertises, under Section 3.58 of the Local Government Act 1995 - Disposing of property:*
 - a) its intent to lease 39 Vanzuilecom Street, Kojonup, to The George Church Community Medical Centre Inc. (GCCMC) on a 10 year lease with an extension of a further 10 (ten) years, on the provision that the GCCMC renovates the house to an agreed suitable standard using the GROH (Government Regional Officers Housing) functional specifications as its renovation guide; and*
 - b) that the lease amount will be negotiated on the basis that renovation costs, up to \$200,000, are wholly provided by the GCCMC, as well as a minimal rent amount*

covering the Shire of Kojonup's (Shire) costs associated with water and other utility costs.

3. Delegates authority to the Chief Executive Officer and Shire President to negotiate the lease and renovation specifications with the GCCMC if no public submissions are received.

4. Reallocates 39 Vanzuilecom Street, Kojonup, from staff housing to housing for the attraction and retention of a General Practitioner to the Shire and updates Council Policy 2.2.7 accordingly.

Previously in May 2024 Council resolved:

That Council:

1. Seeks a valuation on 38 KO, Holden Equinox, from local car dealers.

2. Advertises, under Section 3.58 of the Local Government Act 1995 - Disposing of property:

a) its intent to allocate 38 KO, Holden Equinox, as a Medical Practitioner Vehicle, to The George Church Community Medical Centre Inc. (GCCMC) on a 5 (five) year term, on the provision that the GCCMC is liable for all outgoings and FBT liability if any, and has a code of proper usage in place to maintain and care for the vehicle;

b) The Shire will be liable for the insurances on the vehicle and any replacement cost of a vehicle, at the Shires sole discretion, required as a part of the allocation;

3. Delegates authority to the Chief Executive Officer to negotiate the terms of the allocated vehicle usage with the GCCMC and if no public submissions are received reallocate 38 KO, Holden Equinox, from pool car to use in the attraction and retention of a Medical Practitioner living and operating in Kojonup.

4. Allocates 2 KO, Mitsubishi Pajero, as the Shire Pool Car and allocated to the role of Governance & Rates Officer and updates Council Policy 2.2. as per the above accordingly.

COMMENT

As the Council is aware the service of a consistent medical practice is essential to any town in its growth and sustainability plans.

This funding has been requested by the GCCMC Board to secure the Services of a Medical Practitioner to the town of Kojonup.

The basis of the funding would be back to back with the Service Level Agreement between the GCCMC and Medical Practitioner, through the instrument of an MOU between the Shire and the GCCMC.

The Funds are to be used for the purposes of securing the services and maintaining the asset and operations of the medical practice in Kojonup.

It is understood that the GCCMC have authority to appoint a medical practitioner as an independent entity.

The GCCMC would be liable for all servicing and proper care of the medical practice as the Shire has no ownership or control of the facilities.

CONSULTATION

Shire President

Briefing Sessions

Manager Finance & Corporate Services

Community meeting

STATUTORY REQUIREMENTS

Local Government Act 1995

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The funding is approx. 5% of rates collected. Whilst not material, it commits the Shire to supporting funding for Five (5) years at a cost circa \$1,250,000. The total amount does not surpass the major transaction threshold of 10% of operating expenditure per annum for major land transactions, however it is recommended that the Council advertise to the Community that it intends to utilize rates funding for this purpose.

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risks Description/Cause	Key Controls	Current Action
2. Business Disruption	Loss of Supplier/Service in Shire	Maintain regular communications with agencies and support services	Reduce Core Service interruption through intervention
IMPLICATIONS			
<i>Medical service is a core foundation service required to increase population in the Shire of Kojonup, without a medical practice it is likely the town population will decline and other strategic initiatives such as Aging in Place will not be achievable.</i>			

ASSET MANAGEMENT IMPLICATIONS

Nil

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION

That Council:

1. Approves a request from the George Church Community Medical Centre (GCCMC) to donate to the GCCMC an amount of \$250,000 per annum for a period of five (5) years, to be allocated toward subsidising the medical practice, Korrinup House, and to be utilised in securing the services of an appropriate Medical Service for the Community.
2. Direct the CEO to advertise the Councils intention to commit these funds to the GCCMC for a period of five (5) years.
3. Enter into a mutually agreed Memorandum of Understanding (MOU) with GCCMC, to be negotiated with the GCCMC Board, outlining the terms of which the monies will be donated and utilised.

9.2 KEY PILLAR ‘ECONOMICS’ REPORTS

9.2.1 CANOLA MEAL SHED, CONTROL ROOM, LABORATORY, WEIGHBRIDGE BUILDING AND ASSOCIATED UPGRADES TO GRAIN RECEIVAL FACILITY – LOT 100 (No. 1107) JINGALUP ROAD, JINGALUP

AUTHOR	Steve Thompson - Consultant Planner, Edge Planning & Property
DATE	Monday, 16 September 2024
FILE NO	A25860
ATTACHMENT(S)	9.2.1.1 – Building drawings 9.2.1.2 – Development Management Plan – Aus Oils Kojonup 9.2.1.3 - Extract from Planning and Development (Local Planning Scheme) Regulations 2015

‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be “The Cultural Experience Centre of the Great Southern” STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Economics	4. Grown Existing Business	4.1 Economic support program

DECLARATION OF INTEREST

Edge Planning & Property receive payment for planning advice to the Shire and declare a Financial Interest (section 5.70 of the *Local Government Act 1995*).

SUMMARY

To consider an application for development approval for a shed for storing canola meal, control room, laboratory and weighbridge building, as well as upgrading existing grain receival facilities.

BACKGROUND

The application site contains the Aus Oils Kojonup facility (canola cold pressed oil facility) which has various sheds, tanks, silos, plus an office and a dwelling. The site is 13.82 hectares in area and is largely cleared.

Proposal

The applicant seeks approval to construct a large shed for the purpose of storing canola meal (54m x 28m) plus a control room, laboratory, weighbridge building, as well as upgrading existing grain receival facilities.

Building drawings provided by the applicant are set out in Attachment 9.2.1.1 while Attachment 9.2.1.2 is the Development Management Plan.

Due to the size of the shed, the Council is required to determine the Development Application.

COMMENT

The proposed shed and associated development are supported, which assists with expanding an existing business operating from the property. Following an assessment of the

Development Application against the planning framework, it is recommended that Council conditionally approve the Development Application given:

- It is consistent with the planning framework;
- The proposed development meets Town Planning Scheme No. 3 setbacks from property boundaries;
- The proposed development is not considered to create any significant amenity impacts, noting neighbours' dwellings are well setback from the facility;
- There are manageable bushfire risks;
- There are expected to be minimal environmental impacts;
- There are no objections from other Shire officers/units; and
- Development conditions can assist to control the use and management of the development.

ALTERNATIVE OPTIONS AND THEIR IMPLICATIONS

The Council has a number of options available to it, which are discussed below:

1. *Not approve the proposal*

The Council can choose to not approve the application and advise the proponent giving reasons. If this option were chosen, the development would not be able to be constructed.

2. *Approve the proposal*

The Council can choose to approve the application, with or without conditions. If this option were chosen, the development can proceed subject to gaining a Building Permit.

3. *Defer the proposal*

The Council can choose to defer the matter and seek additional information from the applicant before proceeding to make a decision.

This is a discretionary decision and the applicant has a right to request a review of any decision and/or condition made by the local government to the State Administrative Tribunal if aggrieved by the decision and/or any condition.

CONSULTATION

No consultation is required given Rural-Industry is a 'P' (permitted) use in the Rural zone.

STATUTORY REQUIREMENTS

Planning and Development Act 2005 and *Planning and Development (Local Planning Schemes) Regulations 2015* - the processing of the Development Application is required to comply with the requirements of the *Shire of Kojonup Town Planning Scheme No. 3* (TPS3) which is an operative local planning scheme under the provisions of the Act and Regulations.

The site is zoned 'Rural' in TPS3. 'Industry – Rural' is a 'P' use in the Rural Zone as set out in the TPS3 Zoning Table. The local government is not able to refuse a 'P' use. TPS3 defines Industry – Rural as 'an industry handling, treating, processing or packing primary products grown, reared or produced in the locality, and a workshop servicing plant or equipment used for rural purposes in the locality.'

The *Shire of Kojonup Strategic Community Plan* supports a diversified economic base.

The site is partially located within a bushfire prone area as designated by the Fire and Emergency Services Commissioner.

Attachment 9.2.1.3 is an extract from the *Planning and Development (Local Planning Schemes) Regulations 2015* which sets out matters to be considered by local government in assessing a Development Application.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

The applicant has paid the Development Application fee.

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
3 – Compliance	Impulsive decision making Ineffective monitoring of changes to legislation	Professional accreditation / certification maintained	Nil
6 – Engagement	Inadequate documentation or procedures	Public notices / local papers / website communication	Nil
7 – Environment	Inadequate local laws / planning schemes	Environmental management compliance	Nil
8 – Errors, Omissions and Delays	Complex legislation Incorrect information	Development Approval performance report	Nil
<i>Risk rating: Adequate</i>			
IMPLICATIONS			
Applicants need to ensure that Development Applications accord with the intent of the Shire of Kojonup Planning Scheme. Council in assessing applications needs to adopt a similar approach that reflects present and future requirements without compromising amenity or establishing precedents.			

ASSET MANAGEMENT IMPLICATIONS

Nil.

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS
Nil.

VOTING REQUIREMENTS

Simple Majority.

OFFICER RECOMMENDATION

That Council grant Development Approval for a shed (industry – rural use) to support the canola cold pressed oil facility along with a control room, laboratory, weighbridge building and upgrading grain receival facilities at Lot 100 on Diagram 419792 (No. 1107) Jingalup Road, Jingalup, *pursuant to Schedule 2, Clause 68 of the Planning and Development (Local Planning Schemes) Regulations 2015* and subject to the following conditions and advice notes:

1. The development hereby approved must be carried out in accordance with the submitted plans and specifications (addressing all conditions) or otherwise amended by the local government and these shall not be altered and/or modified without the prior knowledge and written consent of the local government.
2. The Environmental Management Plan is implemented to the satisfaction of the local government prior to occupation of the proposed development. Following this, measures and recommendations in the approved Environmental Management Plan are to be maintained to the satisfaction of the local government.
3. The provision of details with the Building Permit application as to how stormwater will be addressed for the proposed development to the satisfaction of the local government. The local government will require that all stormwater from the buildings and other impervious areas are collected and detained on site to the satisfaction of the local government prior to occupation. The stormwater facilities provided in accordance with this condition shall be permanently maintained in an operative condition to the satisfaction of the local government.
4. An adequate on-site potable water supply must be provided in accordance with the Australian Drinking Water Guidelines prior to occupation.
5. The development is connected to an approved wastewater disposal system(s) to the satisfaction of the local government prior to occupation.
6. A Bushfire Attack Level Assessment is to be submitted with the Building Permit Application. The development is to be constructed in accordance with *AS3959 Construction of Buildings in Bushfire Prone Areas*. The Asset Protection Zone is to be permanently maintained around the new buildings in accordance with the Bushfire Attack Level assessment.
7. The Bushfire Emergency Evacuation Plan is to be updated to the satisfaction of the local government and then implemented prior to occupation. All measures contained in the Plan are to be maintained to the satisfaction of the local government. The Bushfire

Emergency Evacuation Plan is to be prominently displayed at all times in approved buildings.

8. The driveway serving the facility is maintained to a minimum all-weather standard to facilitate access to the development by 2-wheel drive vehicles. The driveway is to meet Table 6 - Vehicular access technical requirements of the Western Australian Planning Commission's Guidelines for Planning in Bushfire Prone Areas.
9. The use hereby permitted shall not cause injury to or prejudicially affect the amenity of the locality by reason of the emission of dust, odour, noise, waste product or other impact.
10. All buildings are setback a minimum of 20 metres from property boundaries.

Advice:

- A) This is not a Building Permit. A Building Permit must be obtained before any building works commence.
- B) With regard to Condition 8, the driveway is to meet Table 6 - Vehicular access technical requirements of the Western Australian Planning Commission's Guidelines for Planning in Bushfire Prone Areas including:
 - All sections of the driveway to have a minimum constructed trafficable surface (i.e. gravel/ crushed rock) with a width of 4 metres and horizontal clearance of 6 metres.
 - All vegetation overhanging the driveway/accessway should be trimmed to maintain a minimum vertical clearance of 4.5 metres.
 - Passing bays should be located every 200 metres with a minimum length of 20 metres and a minimum width of two metres (i.e. the combined trafficable width of the passing bay and constructed driveway to be a minimum six metres) and constructed to a suitable standard (e.g. gravel, crushed rock).
- C) Any lighting device shall be positioned and shielded so as not to cause any direct, reflected or incidental light beyond the property boundaries. Lighting should be designed in accordance with *AS 4282-2019 Control of the Obtrusive Effects of Outdoor Lighting*.
- D) The level of noise emanating from the premises shall not exceed that prescribed in the *Environmental Protection Act 1986*, and the *Environmental Protection (Noise) Regulations 1997*.
- E) Further development and/or intensification on the property, subject to a future Development Application, may result in the need to seal the crossover (section of driveway between Jingalup Road and the front property boundary).
- F) If the applicant is aggrieved by this determination, there is a right of review by the State Administrative Tribunal in accordance with the *Planning and Development Act 2005* Part 14. An application must be made within 28 days of the determination.

9.3 KEY PILLAR ‘VISITATION’ REPORTS

Nil

9.4 KEY PILLAR ‘PERFORMANCE’ REPORTS

9.4.1 FINANCIAL MANAGEMENT – MONTHLY STATEMENT OF FINANCIAL ACTIVITY (JULY & AUGUST 2024)

AUTHOR	Jill Johnson – Manager Financial & Corporate Services
DATE	Friday, 13 September 2024
FILE NO	FM.FNR.2
ATTACHMENT(S)	9.4.1.1 – Monthly Financial Report July 2024 9.4.2.1 – Monthly Financial Report August 2024

‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033

To be *“The Cultural Experience Centre of the Great Southern”*

STRATEGIC/CORPORATE IMPLICATIONS

Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12. A High Performing Council	12.2 SoK monitoring and reporting

DECLARATION OF INTEREST

Nil

SUMMARY

The purpose of this report is to note the Monthly Financial Statements for the months ending 31 July & 31 August 2024.

BACKGROUND

In addition to good governance, the presentation to the Council of monthly financial reports is a statutory requirement, with these to be presented at an ordinary meeting of the Council within two (2) months after the end of the period to which the statements relate.

COMMENT

The attached Statements of Financial Activity for the period 1 July 2024 to 31 August 2024 represents two (2) months, or 17% of the year.

The following items are worthy of noting:

- Closing surplus position of \$6,298,344.
- Capital expenditure achieved 7.7% of budgeted projects.
- Cash holdings of \$6,537m of which \$4,556m is held in cash backed reserve accounts and \$1,981m is unrestricted cash.
- Rates debtors outstanding equate to 104% of total rates raised for 2024/2025.
- Page 11 of the statements detail major variations comparing year to date (amended) budgets to year to date actuals in accordance with Council Policy 2.1.6.

CONSULTATION

Nil

STATUTORY REQUIREMENTS

Regulation 34 of the *Local Government (Financial Management) Regulations 1996* sets out the basic information which must be included in the monthly reports to Council.

POLICY IMPLICATIONS

Council Policy 2.1.6 defines the content of the financial reports.

FINANCIAL IMPLICATIONS

This item reports on the current financial position of the Shire of Kojonup. The recommendation does not in itself have a financial implication.

RISK MANAGEMENT IMPLICATIONS

Nil

ASSET MANAGEMENT IMPLICATIONS

Nil

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

That the monthly financial statements for the period ending 31 July & 31 August 2024, as attached, be noted.

9.4.2 MONTHLY PAYMENTS LISTING – JULY AND AUGUST 2024

AUTHOR	Tonya Pearce – Governance and Rates Officer
DATE	Monday, 16 September 2024
FILE NO	FM.AUT.1
ATTACHMENT	9.4.2.1 - Monthly Payment Listing July 2024 9.4.2.2 - Monthly Payment Listing August 2024

'PLACEMAKING' STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be <i>"The Cultural Experience Centre of the Great Southern"</i> STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12. A High Performing Council	12.2 SoK monitoring and reporting

DECLARATION OF INTEREST

Nil

SUMMARY

To receive the list of payments covering the month of July and August 2024.

BACKGROUND

Nil

COMMENT

The attached list of payments is submitted for receipt by the Council.

Any comments or queries regarding the list of payments is to be directed to the Chief Executive Officer prior to the meeting.

CONSULTATION

Nil

STATUTORY REQUIREMENTS

Regulation 12(1)(a) of the *Local Government (Financial Management) Regulations 1996* provides that payment may only be made from the municipal fund or trust fund if the Local Government has delegated the function to the Chief Executive Officer.

The Chief Executive Officer has delegated authority to authorise payments. Relevant staff have also been issued with delegated authority to issue orders for the supply of goods and services subject to budget limitations.

Regulation 13 of the *Local Government (Financial Management) Regulations 1996* provides that if the function of authorising payments is delegated to the Chief Executive Officer then a list of payments is to be presented to the Council at the next ordinary meeting and recorded in the minutes.

POLICY IMPLICATIONS

Council's Policy 2.1.2 provides authorisations and restrictions relative to purchasing commitments.

FINANCIAL IMPLICATIONS

All payments are made in line with Council Policy.

STRATEGIC/CORPORATE IMPLICATIONS

There are no strategic/corporate implications involved with presentation of the list of payments.

RISK MANAGEMENT IMPLICATIONS

A control measure to ensure transparency of financial systems and controls regarding creditor payments.

ASSET MANAGEMENT PLAN IMPLICATIONS

There are no asset management implications for this report.

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

That, in accordance with Regulation 13 (1) of the *Local Government (Financial Management) Regulations 1996*, the list of payments as attached made under delegated authority:

FROM – 1 July 2024		TO – 30 August 2024
Municipal Cheques	14385-14389	\$41,457.46
EFTs	34445 - 34722	\$1,679,989.00
Direct Debits		\$1,306,037.43
Total		\$3,027,483.89

be received.

9.4.3 MINUTES OF A KOJONUP HISTORICAL, TOURISM AND CULTURAL (KHTC) COMMITTEE MEETING HELD 13 AUGUST 2024

AUTHOR	Tonya Pearce – Governance and Rates Officer
DATE	Monday, 16 September 2024
FILE NO	GP.CNM.9
ATTACHMENT(S)	9.4.3.1 - Unconfirmed minutes of a KHTC Committee Meeting held 13 August 2024

‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be <i>“The Cultural Experience Centre of the Great Southern”</i> STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12. A High Performing Council	12.2 SoK monitoring and reporting

DECLARATION OF INTEREST

Nil

SUMMARY

The purpose of this report is to receive the unconfirmed minutes of a Kojonup Historical, Tourism and Cultural Committee meeting held 13 August 2024.

BACKGROUND

The Kojonup Historical, Tourism and Cultural Committee was established following Council’s 2023 Local Government Election with defined terms of reference and a membership consisting of five (5) committee members being one (1) Councillor, one (1) Delegate Proxy and three (3) Community Members.

COMMENT

This item is solely the Council receiving the minutes of its Kojonup Historical, Tourism and Cultural Committee meeting held 13 August 2024.

CONSULTATION

Nil

STATUTORY REQUIREMENTS

Sections 7.1A to 7.1C of the *Local Government Act 1995*

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

RISK MANAGEMENT IMPLICATIONS

Nil

ASSET MANAGEMENT IMPLICATIONS

Nil

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

That Council receive the unconfirmed minutes of a Kojonup Historical, Tourism and Cultural Committee meeting held 13 August 2024.

9.4.4 ADVISORY COMMITTEES OF COUNCIL – APPOINTMENT OF COMMUNITY REPRESENTATIVES – KOJONUP HISTORICAL, TOURISM AND CULTURAL COMMITTEE

AUTHOR	Tonya Pearce - Governance and Rates Officer
DATE	Thursday, 15 August 2024
FILE NO	GO.CNM.9
ATTACHMENT(S)	9.4.4.1 – Terms of Reference – Kojonup Historical, Tourism and Cultural Committee UNDER SEPARATE COVER 9.4.4.2- Expression of Interest – Community Representative Position – Kojonup Historical, Tourism and Cultural Committee

‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be “The Cultural Experience Centre of the Great Southern” STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12. A High Performing Council	12.2 SoK monitoring and reporting

DECLARATION OF INTEREST

Nil

SUMMARY

To retrospectively appoint a community representative to the Kojonup Historical, Tourism and Cultural Committee.

BACKGROUND

Council, at its 12 December 2023 Ordinary Meeting, appointed three (3) community members to the Kojonup Historical, Tourism and Cultural Committee at this meeting. One (1) community member has since left the Committee due to moving out of town, leaving one (1) vacant community representative position.

The current Terms of Reference for Council’s Advisory Committees are at attachment 9.4.4.1.

COMMENT

Council has received one (1) community representative nomination for its Kojonup Historical, Tourism and Cultural Committee.

CONSULTATION

Chief Executive Officer

STATUTORY REQUIREMENTS

The appointment of members to Committees and their operation is set out in *Sections 5.8 to 5.25 of the Act and Regulations 14 to 14B of the Local Government (Administration) Regulations, 1995*.

A local government may, by absolute majority, establish Committees comprising of three (3) or more persons, be it elected members, employees and/ or other persons, to exercise the

powers and discharge the duties of the local government that can be delegated to committees.

Individual Councillors are entitled to be members of at least one committee, which comprises elected members only or elected members and employees.

Section 5.10 allows the Shire President to be a member on any Committee that has an elected member and also the CEO (or their representative) to be on any Committee that has an employee as a member.

POLICY IMPLICATIONS

There are no known policy implications.

FINANCIAL IMPLICATIONS

There are no known financial implications.

RISK MANAGEMENT IMPLICATIONS

Nil

ASSET MANAGEMENT IMPLICATIONS

Nil

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

That Council appoints the following membership to its Formal Advisory Committee as follows:

KOJONUP HISTORICAL, TOURISM AND CULTURAL COMMITTEE
Community Member – Andrew Chandler

**9.4.5 MINUTES OF A NATURAL RESOURCE MANAGEMENT ADVISORY COMMITTEE (NRMAC)
MEETING HELD 30 AUGUST 2024**

AUTHOR	Tonya Pearce – Governance and Rates Officer
DATE	Monday, 16 September 2024
FILE NO	GP.CNM.9
ATTACHMENT(S)	9.4.5.1 - Unconfirmed minutes of a NRM Committee Meeting held 30 August 2024

‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be “The Cultural Experience Centre of the Great Southern” STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12. A High Performing Council	12.2 SoK monitoring and reporting

DECLARATION OF INTEREST

Nil

SUMMARY

The purpose of this report is to receive the unconfirmed minutes of the NRMAC meeting held 30 August 2024.

BACKGROUND

The NRMAC’s purpose is to advise Council on issues in relation to the Shire of Kojonup’s natural resources and environmental management.

COMMENT

This item is solely the Council receiving the unconfirmed minutes of the NRMAC meeting held 30 August 2024.

CONSULTATION

Nil

STATUTORY REQUIREMENTS

Sections 7.1A to 7.1C of the *Local Government Act 1995*

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

RISK MANAGEMENT IMPLICATIONS

Nil

ASSET MANAGEMENT IMPLICATIONS

Nil

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS
Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

That the unconfirmed minutes of the Natural Resource Management Advisory Committee meeting held on 30 August 2024 be received.

9.4.6 MINUTES OF A KOJONUP AGING IN PLACE COMMITTEE MEETING HELD 4 SEPTEMBER 2024

AUTHOR	Tonya Pearce – Governance and Rates Officer
DATE	Monday, 16 September 2024
FILE NO	GP.CNM.9
ATTACHMENT(S)	9.4.6.1 - Unconfirmed minutes of a KAIP Committee Meeting held 4 September 2024

'PLACEMAKING' STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be <i>"The Cultural Experience Centre of the Great Southern"</i> STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12. A High Performing Council	12.2 SoK monitoring and reporting

DECLARATION OF INTEREST

Nil

SUMMARY

The purpose of this report is to receive the unconfirmed minutes of a Kojonup Aging in Place Committee meeting held 4 September 2024.

BACKGROUND

The Kojonup Aging in Place Committee replaced the Springhaven Working Group in November 2023 with an objective of recommending to Council on matters related to future proofing infrastructure and facilities for the aged and aged care in Kojonup. The Kojonup Aging in Place Committee held its first meeting on 7 February 2024.

COMMENT

This item is solely the Council receiving the minutes of its Kojonup Aging in Place Committee meeting held 4 September 2024.

CONSULTATION

Nil

STATUTORY REQUIREMENTS

Sections 7.1A to 7.1C of the *Local Government Act 1995*

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
3. Failure to Fulfil Compliance Requirement's	3 rd party adverse findings against Shire	Audit and Risk Committee	4 Meetings held per annum
<i>Risk rating: Low</i>			
IMPLICATIONS			
The Kojonup Aging in Place Committee is an advisory committee that reports and makes recommendations for Council consideration; timely receipt of the minutes of this Committee and consideration of items, if any, is conducive to quality management of accommodation, infrastructure and services for the aged and aged care in Kojonup.			

ASSET MANAGEMENT IMPLICATIONS

Nil

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

That Council receive the unconfirmed minutes of a Kojonup Aging in Place Committee meeting held 4 September 2024.

9.4.7 KEVIN O’HALLORAN SWIMMING POOL EARTHING OF METAL STRUCTURES – RESERVE EMERGENCY FUNDING

AUTHOR	Estelle Lottering – Projects Managers and Regulatory Services
DATE	Monday, 16 September 2024
FILE NO	FM.FNR.2
ATTACHMENT(S)	9.4.7.1 – Royal Life Saving 2020 Audit Extract 9.4.7.2 – BK Thomson Quote 00003307

‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be “The Cultural Experience Centre of the Great Southern” STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12. A high Performing Council	SoK Finances and Funding SoK Asset Management

DECLARATION OF INTEREST

Nil

SUMMARY

To consider a capital budget request for an emergency asset maintenance request to electrically bond all metal items within 1.25m from the pool to the main earthing system of the premises.

BACKGROUND

Council Policy 2.1.8 – ‘Financial Governance’ has a section relating to reserve accounts, which states as follows:

‘In addition to grant funding, the Shire’s reserve accounts are one of the primary funding sources for major projects and will be prioritised in the annual budget.

Cash reserves are to be established and maintained to accumulate funds for the following purposes:

- 1. To smooth funding allocations over future years;*
- 2. To offset liabilities in respect of previously earned employee entitlements to the extent they require an outflow of funds not allocated in the annual budget;*
- 3. To meet statutory obligations;*
- 4. To fund renewal of existing physical/built assets;*
- 5. To fund future strategic initiatives and the provision of new services and facilities to future residents;*
- 6. To buffer against unpredictable events;*
- 7. To hold unspent grants and contributions; and*
- 8. Other purposes as determined by the Council from time to time.*

When preparing the annual budget each year, consideration will be given to establishing reserve accounts for major projects as contained within the Community Strategic Plan.

COMMENT

This request is being sought due to a current safety issue identified by inspections regarding the swimming pool not being adequately bonded.

It requires an urgent correction for the safety of our community members and Shire staff prior to the season commencing.

Quotes received for replacement equipment:

1. BK Thomson – Quote 00003307

The author recommends using BK Thomson as a local contractor used by the Shire.

It is recommended that funds from the Sports Complex Reserve is transferred to fund this emergency purchase.

CONSULTATION

Royal Life Saving Western Australian 2020 Audit

STATUTORY REQUIREMENTS

The Local Government Act provides for local governments, including regional local governments, to prepare an annual budget.

6.2. Local government to prepare annual budget

(1) During the period from 1 June in a financial year to 31 August in the next financial year, or such extended time as the Minister allows, each local government is to prepare and adopt, in the form and manner prescribed, a budget for its municipal fund for the financial year ending on the 30 June next following that 31 August.*

***Absolute Majority Required**

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

There is no impact to the budget if the Council approves the funds be transferred from the Sporting Complex Reserve. The Sporting Complex Reserve will decrease in value by the selected quote amount.

RISK MANAGEMENT IMPLICATIONS

If the swimming pool is not adequately bonded, the risk of electrical hazards significantly increases. In the absence of proper bonding, it is likely that electrical faults will lead to energized metal components, pool water electrification, or potential difference between various metal parts.

ASSET MANAGEMENT IMPLICATIONS

The Swimming Pool will be implementing a safety feature to ensure the safety of the Shire of Kojonup community while enjoying the pool over the coming summer months.

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS
Nil

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION

That Council approves a budget change request of \$7,453.60, and if required to drawdown from the Sporting Complex Reserve, to fund the urgent earthing of metal structures at the swimming pool to ensure Safety of the Community and Team Members.

9.4.8 LOCAL GOVERNMENT ELECTIONS – REVIEW OF WALGA ADVOCACY POSITIONS

AUTHOR	Tonya Pearce - Governance and Rates Officer
DATE	Monday, 16 September 2024
FILE NO	CM.MET.01
ATTACHMENT	Nil

'PLACEMAKING' STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be <i>"The Cultural Experience Centre of the Great Southern"</i> STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12. A High Performing Council	12.2 SoK monitoring and reporting

DECLARATION OF INTEREST

Nil

SUMMARY

WALGA recently undertook a comprehensive review and analysis of 5 ordinary election cycles up to and including the 2023 Local Government election against the backdrop of legislative reforms to the Local Government electoral process. The review and report focused on postal elections conducted exclusively by the Western Australian Electoral Commission (WAEC), with the analysis finding evidence of the rising cost of conducting Local Government elections in Western Australia.

The report was presented to State Council 4 September 2024, with State Council supporting a review of WALGA's Local Government Elections Advocacy Positions.

Since 2008, WALGA has surveyed the sector on five occasions and at all times the sector has supported the following:

- first-past-the-post method of counting votes,
- voting at Local Government elections to be voluntary, and
- four-year terms with a two-year spill.

All Local Governments are now being asked to provide a Council decision on WALGAs advocacy positions as they relate to Local Government Elections, to see if the positions are still current.

To inform an item for the December meeting of State Council, Council decisions are requested by Monday 28 October 2024. Local Governments will also be able to provide feedback through the November round of Zone meetings.

BACKGROUND

The Local Government Amendment Act 2023 introduced a range of electoral reforms that came into effect prior to the 2023 Local Government ordinary elections:

- the introduction of Optional Preferential Voting (OPV);
- extending the election period to account for delays in postal services;
- changes to the publication of information about candidates;
- backfilling provisions for extraordinary vacancies after the 2023 election;
- public election of the Mayor or President for larger Local Governments;

- abolishing wards for smaller Local Governments; and
- aligning the size of councils with the size of populations of each Local Government (change to representation)

Following requests from several Zone's, WALGA undertook a comprehensive review and analysis of 5 ordinary election cycles up to and including the 2023 Local Government election against the backdrop of these legislative reforms. The review and report focused on postal elections conducted exclusively by the Western Australian Electoral Commission (WAEC), with the analysis finding evidence of the rising cost and a reduction in service of conducting Local Government elections in Western Australia.

COMMENT

WALGA is requesting Councils consider the current and alternative Elections Advocacy Positions and provide a response back to WALGA for the December 2024 State Council meeting.

WALGA State Council current advocacy positions:

The following is a summary of WALGA's current Advocacy Positions in relation to Local Government Elections:

2.5.15 ELECTIONS

Position Statement

The Local Government sector supports:

1. Four year terms with a two year spill
2. Greater participation in Local Government elections
3. The option to hold elections through:
 - Online voting
 - Postal voting, and
 - In-person voting
4. Voting at Local Government elections to be voluntary
5. The first past the post method of counting votes

The Local Government sector opposes the introduction of preferential voting, however if 'first past the post' voting is not retained then optional preferential voting is preferred.

Background

The first past the post (FPTP) method is simple, allows an expression of the electorate's wishes and does not encourage tickets and alliances to be formed to allocate preferences.

State Council Resolution

February 2022 – 312.1/2022
December 2020 – 142.6/2020
March 2019 – 06.3/2019
December 2017 – 121.6/2017
October 2008 – 427.5/2008

Supporting Documents

[Advocacy Positions for a New Local Government Act](#)
[WALGA submission: Local Government Reform Proposal](#)
[\(February 2022\)](#)

2.5.16 METHOD OF ELECTION OF MAYOR

Position Statement Local Governments should determine whether their Mayor or President will be elected by the Council or elected by the community.

State Council Resolution February 2022 – 312.1/2022
March 2019 – 06.3/2019
December 2017 – 121.6/2017

2.5.18 CONDUCT OF POSTAL ELECTIONS

Position Statement The Local Government Act 1995 should be amended to allow the Australian Electoral Commission (AEC) and any other third party provider including Local Governments to conduct postal elections.

Background Currently, the WAEC has a legislatively enshrined monopoly on the conduct of postal elections that has not been tested by the market.

State Council Resolution May 2023 – 452.2/2023
March 2019 – 06.3/2019
December 2017 – 121.6/2017
March 2012 – 24.2/2012

WALGA has requested the following advocacy positions be considered by Council, and request Council to choose the advocacy option Council supports:

1. PARTICIPATION

- (a) The sector continues to support voluntary voting at Local Government elections.
OR
- (b) The sector supports compulsory voting at Local Governments elections.

2. TERMS OF OFFICE

- (a) The sector continues to support four-year terms with a two year spill;
OR
- (b) The sector supports four-year terms on an all in/all out basis.

3. VOTING METHODS

- (a) The sector supports First Past the Post (FPTP) as the preferred voting method for general elections. If Optional Preferential Voting (OPV) remains as the primary method of voting, the sector supports the removal of the 'proportional' part of the voting method for general elections
OR
- (b) The sector supports Optional Preferential Voting (OPV) as the preferred voting method for general elections.

4. INTERNAL ELECTIONS

(a) The sector supports First Past the Post (FPTP) as the preferred voting method for all internal elections.

OR

(b) The sector supports Optional Preferential Voting (OPV) as the preferred voting method for all internal elections.

5. VOTING ACCESSIBILITY

The sector supports the option to hold general elections through:

(a) Electronic voting; and/or

(b) Postal voting; and/or

(c) In-Person voting.

6. METHOD OF ELECTION OF MAYOR

The sector supports:

(a) As per the current legislation with no change – Class 1 and 2 local governments directly elect the Mayor or President (election by electors method), with regulations preventing a change in this method.

(b) Return to previous legislated provisions – all classes of local governments can decide, by absolute majority, the method for electing their Mayor or President.

(c) Apply current provisions to all Bands of Local Governments – apply the election by electors method to all classes of local governments.

CONSULTATION

CEO

STATUTORY REQUIREMENTS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

RISK MANAGEMENT IMPLICATIONS

Nil

ASSET MANAGEMENT IMPLICATIONS

Nil

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

That the Shire of Kojonup recommends that WALGA adopt the following Local Government Election Advocacy Positions:

1. PARTICIPATION – Council support advocacy position: (a) The sector continues to support voluntary voting at Local Government elections.
2. TERMS OF OFFICE - Council support advocacy position: (a) The sector continues to support four-year terms with a two year spill
3. VOTING METHODS - Council support advocacy position: (a) The sector supports First Past the Post (FPTP) as the preferred voting method for general elections. If Optional Preferential Voting (OPV) remains as the primary method of voting, the sector supports the removal of the ‘proportional’ part of the voting method for general elections
4. INTERNAL ELECTIONS - Council support advocacy position: (a) The sector supports First Past the Post (FPTP) as the preferred voting method for all internal elections.
5. VOTING ACCESSIBILITY - Council support advocacy position: (a) Electronic voting; and/or
(b) Postal voting; and/or
(c) In-Person voting.
6. METHOLD OF ELECTION OF MAYOR - Council support advocacy position: (a) Return to previous legislated provisions – all classes of local governments can decide, by absolute majority, the method for electing their Mayor or President.

10 APPLICATIONS FOR LEAVE OF ABSENCE

11 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

COUNCIL RECOMMENDATION

That The CEO investigate the feasibility of installing solar panels on the roof of the new netball courts, including approximate costing, and report back to council.

12 QUESTIONS FROM MEMBERS WITHOUT NOTICE

13 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING

14 MEETING CLOSED TO THE PUBLIC

14.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

14.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC

15 CLOSURE

There being no further business to discuss, the President thanked the members for their attendance and declared the meeting closed at _____ pm.

16 ATTACHMENTS (SEPARATE)

6.1	6.1.1	Unconfirmed Minutes of an Ordinary Council Meeting held on 20 August 2024
7.4.1	7.4.1	Cr Bilney – Great Southern Zone Meeting – 23 August 2024
7.4.2	7.4.2	Cr Mickle – Great Southern Recreation Advisory Group Meeting – 29 August 2024
9.1.1	9.1.1.1	2024.05.09 Shire of Kojonup Livingston Medical Fee Request
9.2.1	9.2.1.1	Building drawings
	9.2.1.2	Development Management Plan – Aus Oils Kojonup
	9.2.1.3	Extract from Planning and Development (Local Planning Scheme) Regulations 2015
9.4.1	9.4.1.1	Monthly Financial Report July 2024
	9.4.2.1	Monthly Financial Report August 2024
9.4.2	9.4.2.1	Monthly Payment Listing July 2024
	9.4.2.2	Monthly Payment Listing August 2024
9.4.3	9.4.3.1	Unconfirmed minutes of a KHTC Committee Meeting held 13 August 2024
9.4.4	9.4.4.1	Terms of Reference – Kojonup Historical, Tourism and Cultural Committee
9.4.5	9.4.5.1	Unconfirmed minutes of a NRM Committee Meeting held 30 August 2024
9.4.6	9.4.6.1	Unconfirmed minutes of a KAIP Committee Meeting held 4 September 2024
9.4.7	9.4.7.1	Royal Life Saving 2020 Audit Extract
	9.4.7.2	BK Thomson Quote 00003307

UNDER SEPARATE COVER

9.4.4

9.4.4.2

Expression of Interest – Community
Representative Position – Kojonup
Historical, Tourism and Cultural
Committee

Kojonup



SHIRE OF KOJONUP

MINUTES

Ordinary Council Meeting

20 August 2024

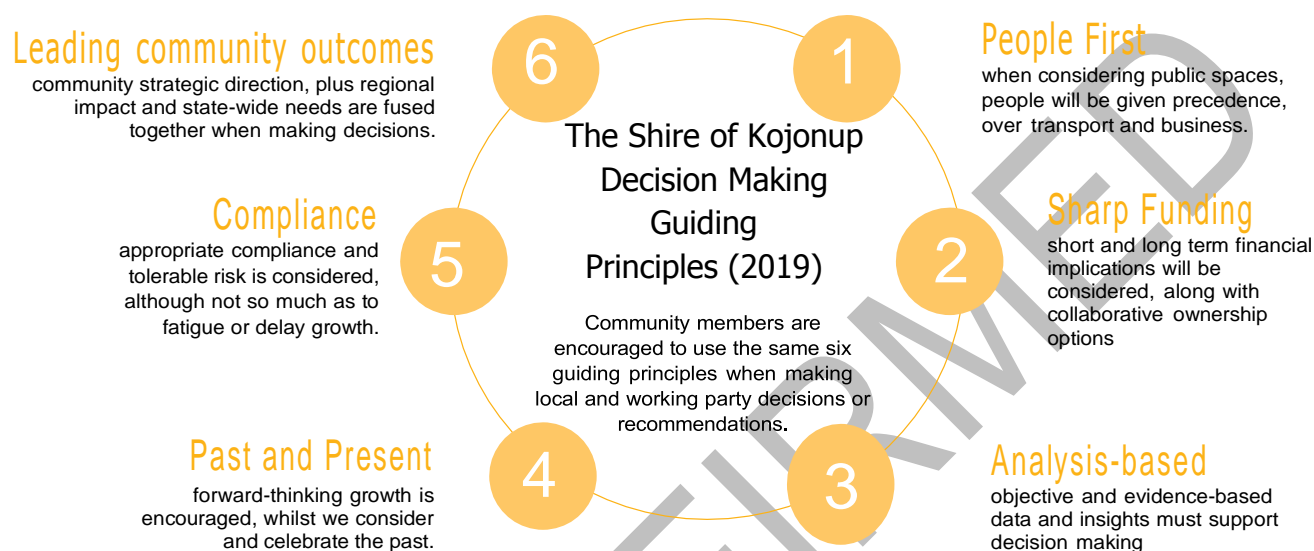
MINUTES OF AN ORDINARY COUNCIL MEETING HELD ON 20 AUGUST 2024

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The Shire of Kojonup has a set of six guiding principles it uses when making decisions. These principles are checked and enhanced every two years in line with the Strategic Community Plan review schedule.



MINUTES

1 DECLARATION OF OPENING AND ANNOUNCEMENT OF GUESTS

The Shire President shall declare the meeting open at 3.02pm and draw the meeting's attention to the disclaimer below:

Disclaimer

No person should rely on or act on the basis of any advice or information provided by a Member or Officer, or on the content of any discussion occurring, during the course of the meeting.

The Shire of Kojonup expressly disclaims liability for any loss or damage suffered by any person as a result of relying on or acting on the basis of any advice or information provided by a member or officer, or the content of any discussion occurring, during the course of the meeting.

Where an application for an approval, a license or the like is discussed or determined during the meeting, the Shire warns that neither the applicant, nor any other person or body, should rely upon that discussion or determination until written notice of either an approval and the conditions which relate to it, or the refusal of the application has been issued by the Shire.

Acknowledgement of Country

The Shire of Kojonup acknowledges the first nations people of Australia as the Traditional custodians of this land and in particular the Keneang people of the Noongar nation upon whose land we meet.

We pay our respect to their Elders past, present and emerging.

Prayer

Almighty God, we pray for wisdom for our reigning monarch King Charles.

We ask for guidance in our decision making and pray for the welfare of all the people of Kojonup.

Grant us grace to listen and work together as a Council to nurture the bonds of one community.

Amen

2 ANNOUNCEMENTS FROM THE PRESIDING MEMBER

**3 ATTENDANCE
COUNCILLORS**

Cr Bilney	Shire President
Cr Wieringa	Deputy Shire President
Cr Egerton-Warburton	
Cr Mathwin	
Cr Mickle	
Cr Webb	

STAFF

Grant Thompson	Chief Executive Officer
Estelle Lottering	Project Manager/Community Services
Tonya Pearce	Governance and Rates Officer

3.1 APOLOGIES

3.2 APPROVED LEAVE OF ABSENCE

Cr Radford

4 DECLARATION OF INTEREST

9.1.1 Proposed Local Planning Policy No.10 – WindFarms / Wind Turbines
Roger Bilney – Impartiality Interest

COUNCIL DECISION

86/24 Moved Cr Mathwin Seconded Cr Webb

That Council support Cr Bilney's decision of an Impartiality Interest and Council allow Cr Bilney to stay present in the Chambers, participate in the debate, and be allowed to vote on the decisions.

CARRIED 5/0

For: Cr Wieringa, Cr Webb, Cr Egerton-Warburton, Cr Mathwin, Cr Mickle

5 PUBLIC QUESTION TIME

5.1 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Not applicable

5.2 PUBLIC QUESTION TIME

Nil

6 CONFIRMATION OF MINUTES

6.1 ORDINARY COUNCIL MEETING 23 JULY 2024

Unconfirmed Minutes of an Ordinary Council Meeting held 23 July 2024 are at [attachment 6.1.1.](#)

OFFICER RECOMMENDATION/COUNCIL DECISION

87/24 Moved Cr Wieringa

Seconded Cr Mickle

That the Minutes of an Ordinary Council Meeting held 23 July 2024 be confirmed as a true record.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Webb, Cr Egerton-Warburton, Cr Mathwin, Cr Mickle

7 PRESENTATIONS

7.1 PETITIONS

7.2 PRESENTATIONS

7.3 DEPUTATIONS

7.4 DELEGATES' REPORTS

8 METHOD OF DEALING WITH AGENDA BUSINESS

Nil

REPORTS**9.1 KEY PILLAR ‘LIFESTYLE’ REPORTS****9.1.1 PROPOSED LOCAL PLANNING POLICY NO.10 - WIND FARMS / WIND TURBINES**

AUTHOR	Estelle Lottering – Manager Projects and Regulatory Services
DATE	Monday, 12 August 2024
FILE NO	IM.PLN.01
ATTACHMENT(S)	9.1.1.1 – Draft Local Planning Policy No.10: Wind Farms / Wind Turbines 9.1.1.2 – Planning and Development (Local Planning Schemes) Regulations (as at 1 July 2024) pages 128-131

‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be “The Cultural Experience Centre of the Great Southern” STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Lifestyle	2. Proactive Community Spirit	2.6 Wellbeing advancement
Economics	5. Assisted new business	5.1 Industrial Land release
Performance	12. A High Performing Council	

DECLARATION OF INTEREST

Nil

SUMMARY

The purpose of this report is to seek Council’s resolution to adopt the draft Local Planning Policy on Wind Farms for the purpose of public advertising. The policy aims to provide clear guidelines for the development and management of Wind Farms within the Shire of Kojonup.

BACKGROUND

Wind farms present an opportunity to contribute to a clean and sustainable source of power and economic development. However, it is crucial to manage these developments to minimise impacts on the environment, landscape and local communities. The draft Local Planning Policy for Wind Farms has been prepared to address these issues comprehensively.

The final part to this process is to prepare a Local Planning Policy in accordance with the procedural requirements of clause 4 in Part 2 of the *Deemed Provisions of the Planning and Development (Local Planning Schemes) Regulations 2015*.

The first step in the regulated process is for Council to approve the draft Policy so the Shire can advertise for community comments. The Council will then need to consider the comments and approve the final Policy document.

COMMENT

Development of a Local Planning Policy for Wind Farms is essential to provide a clear framework for managing wind energy development in the Shire of Kojonup.

It has been developed in collaboration with several other neighbouring Councils to ensure a consistent approach across the region.

Public advertising of the draft policy will provide an opportunity for community input, helping to refine the policy before final adoption.

CONSULTATION

Steve Thompson (Edge Planning - Town Planner)

Grant Thompson (Chief Executive Officer)

STATUTORY REQUIREMENTS

The draft policy has been prepared in accordance with the Planning and Development (Local Planning Schemes) Regulations 2015. It aligns with the state and federal legislation regarding renewable energy and environmental protection, including the Environmental Protection Act 1986 and complies with the requirements set out in the Shire's Local Planning Scheme No.3.

POLICY IMPLICATIONS

Adopting the draft policy for advertising will set the framework for a structured approach to future wind farm development within the Shire. Once adopted, the policy will inform future development applications and planning decisions, ensuring that wind farm development projects are developed responsibly and sustainably.

FINANCIAL IMPLICATIONS

This item will incur advertising costs which will appear in the 24/25 budget.

RISK MANAGEMENT IMPLICATIONS

The adoption of the Wind Farm policy will mitigate risks by providing clear guidelines for the assessment and management of wind farm projects in the future.

ASSET MANAGEMENT IMPLICATIONS

Nil

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

88/24 Moved Cr Egerton-Warburton

Seconded Cr Mathwin

That Council:

Adopt the draft Local Planning Policy No. 10 - Wind Farms for the purpose of public advertising.

1. Authorise the Chief Executive Officer to advertise the draft policy as required and
2. Present any community feedback to Council for consideration.

AMENDMENT

89/24 Moved Cr Mathwin

Seconded Cr Egerton-Warburton

That under clause Objectives, 3H be removed

LOST 1/5

For: Cr Webb

Against: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Mathwin, Cr Mickle

AMENDMENT

90/24 Moved Cr Mathwin

Seconded Cr Mickle

That Council;

Amend 3H in the Policy;

From:

‘To ensure that wind farms are located so as not to have any detrimental impact on Kojonup views from Kojonup townsite or any other residential areas, such as Muradup and Jingalup.’

To:

‘To ensure that wind farms are located so as not to have a significant impact on views from Kojonup, Muradup and Jingalup townsites.’

CARRIED 5/1

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Mathwin, Cr Mickle

Against: Cr Webb

MOTION AS AMENDED WAS PUT

Moved Cr Egerton-Warburton

Seconded Cr Mathwin

That Council:

1. Adopt the draft Local Planning Policy No. 10 - Wind Farms for the purpose of public advertising.
2. Authorise the Chief Executive Officer to advertise the draft policy as required and

3. Present any community feedback to Council for consideration.

4. Amend 3H in the Policy

From:

‘To ensure that wind farms are located so as not to have any detrimental impact on Kojonup views from Kojonup townsite or any other residential areas, such as Muradup and Jingalup.’

To:

‘To ensure that wind farms are located so as not to have a significant impact on Views from Kojonup, Muradup and Jingalup townsites.’

CARRIED 5/1

For: Cr Bilney, Cr Wieringa, Cr Egerton-Warburton, Cr Mathwin, Cr Mickle

Against: Cr Webb

UNCONFIRMED

9.2 KEY PILLAR ‘ECONOMICS’ REPORTS

9.2.1 PROPOSED TREE FARM (PINE PLANTATION) – LOTS 351 & 6390 MOBRUP ROAD, MOBRUP

AUTHOR	Estelle Lottering – Manager Projects and Regulatory Services
DATE	Thursday, 15 August 2024
FILE NO	A4101
ATTACHMENT(S)	<p>9.2.1.1 – Email request regarding DA Conditions for the 2241 Mobrup Road</p> <p>9.2.1.2 – MOU – Mutual Support in Planning and Responding to Bushfire within or near plantation estates and other bushfires as required</p> <p>9.2.1.3 – FIFWA signatories to the DFES- FIFWA Fire Managers MOU</p> <p>9.2.1.4 – Guidelines for Plantation Fire Protection 2011 final</p> <p>9.2.1.5 – Steve Thompson – Advice on Development Application Amendment</p> <p>9.2.1.6 – Plans and information from applicant</p> <p>9.2.1.7 – Extract from Planning and Development (Local Planning Scheme) regulations 2015</p> <p>9.2.1.8 – Location Map</p>

‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be <i>“The Cultural Experience Centre of the Great Southern”</i> STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Economics	4. Grown Existing Business	4.1 Economic support program

DECLARATION OF INTEREST

Nil

SUMMARY

Council to consider an amendment request to the approved conditions of a development application for a tree farm (pine plantation) on Lots 351 and 6390 Mobrup Road, Mobrup.

BACKGROUND

Proposal

The applicant has lodged a Development Application seeking approval for a tree farm (pine plantation) to be established on Lots 351 and 6390 Mobrup Road, Mobrup (the ‘site’). The site is outlined in Attachment 9.2.1.8 which is approximately 45 kilometres south-west of the Kojonup town site.

Details submitted by the applicant are provided in Attachment 9.2.1.6. The applicant proposes to plant 980 hectares of *Pinus Radiata* (pine plantation). Thinning is proposed after approximately 15 years, a further thinning at 22 years with the final harvest at 30 years of age.

An application for the amendment of approved conditions was sent in Attachment 9.2.1.1.

The site

Details relating to the site:

- Consists of two titles. One lot is located north of Mobrup Road and other lot is south of Mobrup Road;
- Has a combined area of 1392.2 hectares in area and is generally cleared;
- Around 142 hectares has previously been established for a pine plantation; and
- Contains a dwelling and sheds.

Planning Framework

There are various planning policies and environmental documents relevant to the application including State Planning Policies and industry guidelines. In summary, the policy framework supports plantations (tree farms) on rural zoned land.

The site is not classified as priority agricultural land by the State Government.

The site is zoned 'Rural' in the *Shire of Kojonup Town Planning Scheme No. 3* (TPS3). A 'plantation' is a 'P' use in the Rural Zone as set out in the TPS3 Zoning Table. The local government is not able to refuse a 'P' use.

The *Shire of Kojonup Strategic Community Plan* supports a diversified economic base.

The site is partially located within a bush fire prone area as designated by the Fire and Emergency Services Commissioner.

COMMENT

The proponent is requesting the following amendments to the previously approved Development Application.

Shire Development Applications Approved Conditions	Proponent Requested Amendment to Approved Development Application
A self-propelled fire unit holding a minimum of 2000 litres be available and maintained on the property at all times and be made available for fire management events	A 3.4 Heavy Duty Fire Truck (which complies with DBCA and DFES regulations) be acquired and placed centrally between Kojonup and Boyup Brook. The truck will be made available for all fire management events.
A water storage tank holding a minimum of 300,000 litres be available for fire management and close to the Mobrup road for ease of access by firefighters.	As per FESA Guidelines two 25 000L water tanks will be placed at the main entrance of the property. The permanent dams on the property will be maintained and mapped accordingly for use in the event of a bushfire emergency.
Prior to commencing any development, the applicant is to lodge a Creek line and Waterway Management Plan, identifying all areas to be fenced, and a corresponding rehabilitation plan to be created for implementation, and to the satisfaction of the Chief Executive Officer of the Shire of Kojonup	Environmental plantings (of native bush) need to take place in areas with high salinity that cannot sustain Pine trees or degraded stream reserves. These areas will be mapped accordingly. If at any stage stock will be allowed to graze on the property, the affected areas will be fenced off.

It is recommended by the author that Council approve the request for the amended Development Application conditions set out in the approved Development Application.

This follows assessment against the planning framework (including State guidance), TPS3, and information provided by the applicant. It is noted that:

- The application is consistent with the planning framework including the objectives and requirements of the Rural zone in TPS3;
- The site is not within a Landscape Protection Special Control Area and the Shire of Kojonup does not contain land classified as State priority agricultural land;
- There are expected to be minimal environmental impacts;
- There are manageable bushfire risks;
- No clearing of native vegetation is proposed;
- Timber resources are important to the district and areas further afield;
- There are no objections from other Shire officers/units; and
- Subject to the plantation being suitably managed in accordance with the *Code of Practice for Timber Plantations in Western Australia* and development conditions are met, that environmental considerations, bushfire management, and impact on the Shire road system can be appropriately addressed.

While noting the above, the following planning considerations was considered by the Council. Some of these are outlined below:

- Length of development approval - the applicant estimates the project life will be approximately 30 years. It is recommended that the development approval be issued for a single rotation rather than including a second rotation or being an 'opened ended' approval. Should the landowner or applicant seek a second rotation or wish to replant the plantation area, they will be required to submit a new Development Application prior to beginning any works;
- On-going bushfire management - the applicant will need to address on-going bushfire management including implementing the Plantation Manager's Fire Agreement. This includes maintaining firebreaks in accordance with the requirements of the Annual Firebreak Notice issued by the Shire under the *Bush Fires Act 1954*. The applicant's Fire Management Plan to set out risks and management responses; and
- Harvesting impacts – recommended conditions seek to ensure local roads are suitably reinstated to pre-harvest conditions by the plantation owner.

ALTERNATIVE OPTIONS AND THEIR IMPLICATIONS

The Council has a number of options available to it, which are discussed below:

1. *Not approve the proposal*

The Council can choose to not approve the application and advise the applicant giving reasons. This is not recommended given a plantation is a 'P' (permitted) use in the Rural zone.

2. *Approve the proposal*

The Council can choose to approve the application, in part or whole and with or without conditions. If this option were chosen, the development can proceed.

3. *Defer the proposal*

The Council can choose to defer the matter and seek additional information from the applicant before proceeding to make a decision. This has implications given the applicant's due diligence period shortly runs out.

The applicant has a right to request a review of any decision and/or condition made by the local government to the State Administrative Tribunal if aggrieved by the decision and/or any condition.

CONSULTATION

No consultation is required given a plantation is a 'P' (permitted) use in the Rural zone.

STATUTORY REQUIREMENTS

Planning and Development Act 2005 and *Planning and Development (Local Planning Schemes) Regulations 2015* - the processing of the Development Application is required to comply with the requirements of Town Planning Scheme No. 3 which is an operative local planning scheme under the provisions of the Act and Regulations.

Attachment 9.2.1.3 is an extract from the *Planning and Development (Local Planning Schemes) Regulations 2015* which sets out matters to be considered by local government in assessing a Development Application.

The Shire has no planning policy guidelines or local laws on tree plantations.

POLICY IMPLICATIONS

There are various supporting documents which are relevant in assessing the Development Application including *State Planning Policy 2.5 Rural Planning*, *Rural Planning Guidelines*, *Code of Practice for Timber Plantations in Western Australia*, *Guidelines for Plantation Fire Protection*.

Nil at this stage. If the amount of plantations increases in the Shire (for harvesting or carbon capture), there may be a need to prepare a Local Planning Policy on tree farms.

The Council may wish to review the instrument of delegation for plantations over 200 hectares.

FINANCIAL IMPLICATIONS

The applicant has paid the Development Application fee.

The applicant has a right of review to the State Administrative Tribunal to review the Council's decision. If this occurs, the Shire would incur associated costs.

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
3 – Compliance	Impulsive decision making Ineffective monitoring of changes to legislation	Professional accreditation / certification maintained	Nil

6 – Engagement	Inadequate documentation or procedures	Public notices / local papers / website communication	Nil
7 – Environment	Inadequate local laws / planning schemes	Environmental management compliance	Nil
8 – Errors, Omissions and Delays	Complex legislation Incorrect information	Development Approval performance report	Nil
<i>Risk rating: Adequate</i>			
IMPLICATIONS			
Applicants need to ensure that Development Applications accord with the intent of the Shire of Kojonup Planning Scheme. Council in assessing applications needs to adopt a similar approach that reflects present and future requirements without compromising amenity or establishing precedents.			

ASSET MANAGEMENT IMPLICATIONS

Nil.

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil.

VOTING REQUIREMENTS

Simple Majority.

OFFICER RECOMMENDATION/COUNCIL DECISION

91/24 Moved Cr Mathwin

Seconded Cr Egerton-Warburton

That Council grant the recommended amendments of the motion 73/24 for the current Development Approval for a tree farm (pine plantation) on Lot 351 on Deposited Plan 144895 and Lot 6390 on Deposited Plan 224139 Mobrup Road, Mobrup, subject to the following conditions:

1. That the Development Approval includes the following conditions:
 - a. A self-propelled fire unit holding a minimum of 2000 litres be available and maintained on the property at all times and be made available for fire management events.
Amended version:
A 3.4 Heavy Duty Fire Truck (which complies with DBCA and DFES regulations) be acquired and placed centrally between Kojonup and Boyup Brook. The truck will be made available for all fire management events.
 - b. A water storage tank holding a minimum of 300,000 litres be available for fire management and close to the Mobrup road for ease of access by firefighters.
Amended version:

As per FESA Guidelines two 25 000L water tanks will be placed at the main entrance of the property. The permanent dams on the property will be maintained and mapped accordingly for use in the event of a bushfire emergency.

- c. Prior to commencing any development, the applicant is to lodge a Creek line and Waterway Management Plan, identifying all areas to be fenced, and a corresponding rehabilitation plan to be created for implementation, and to the satisfaction of the Chief Executive Officer of the Shire of Kojonup

Amended version:

Environmental plantings (of native bush) need to take place in areas with high salinity that cannot sustain Pine trees or degraded stream reserves. These areas will be mapped accordingly. If at any stage stock will be allowed to graze on the property, the affected areas will be fenced off.

- d. If the applicant is aggrieved by this determination, there is a right of review by the State Administrative Tribunal in accordance with the *Planning and Development Act 2005* Part 14. An application must be made within 28 days of the determination.

AMENDMENT

92/24 Moved Cr Egerton-Warburton

Seconded Cr Mickle

That the following amendments are made to the original Development Conditions;

1A. A 3.4 (3400 Litre) Heavy Duty Fire Truck is to be located;

- (i) in an accessible location and within a reasonable distance of the plantation; and,
(ii) at the same location where a designated driver is located for ease of access and fast mobilization.

1B. That the applicant must have a minimum storage of 100,000L water tanks with fast fill capability, to be located close to the site and to maintain ease of access for firefighting units with immediate road access.

1C. Remain as per the original Development Application condition.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Webb, Cr Egerton-Warburton, Cr Mathwin, Cr Mickle

MOTION AS AMENDED WAS PUT

Moved Cr Egerton-Warburton

Seconded Cr Mathwin

1. That the following amendments are made to the original Development Conditions:

a. A 3.4 (3400 Litre) Heavy Duty Fire Truck is to be located:

- (i) in an accessible location and within a reasonable distance of the plantation; and,

(ii) *at the same location where a designated driver is located for ease of access and fast mobilisation.*

- b. *That the applicant must have a minimum storage of 100,000L water tanks with fast fill capability, to be located close to the site and to maintain ease of access for firefighting units with immediate road access.*
- c. Prior to commencing any development, the applicant is to lodge a Creek line and Waterway Management Plan, identifying all areas to be fenced, and a corresponding rehabilitation plan to be created for implementation, and to the satisfaction of the Chief Executive Officer of the Shire of Kojonup.
- d. If the applicant is aggrieved by this determination, there is a right of review by the State Administrative Tribunal in accordance with the *Planning and Development Act 2005* Part 14. An application must be made within 28 days of the determination.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Webb, Cr Egerton-Warburton, Cr Mathwin, Cr Mickle

Explanatory Note: Council believes that condition 1c. currently takes into consideration the requested DA amendment and allows the proponent flexibility to provide and outline their plans to the CEO for consideration.

9.3 KEY PILLAR ‘VISITATION’ REPORTS

9.4 KEY PILLAR ‘PERFORMANCE’ REPORTS

9.4.1 IMPOSITION OF FEES AND CHARGES, AND RUBBISH REMOVAL CHARGES FOR 2024-2025 ANNUAL BUDGET

AUTHOR	Darren Long – Financial Consultant
DATE	Frida, 16 August 2024
FILE NO	FM.BUD.2
ATTACHMENT(S)	9.4.1.1 – Fees and Charges 2024-2025

‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 TO BE: “The Cultural Experience Centre of the Great Southern” STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12 – A High Performing Council	12.1 – SoK finances and funding

DECLARATIONS OF INTEREST

Nil

SUMMARY

The purpose of this report is for Council to give consideration to the imposition of -

1. Fees and charges for the 2024-2025 financial year;
2. Rubbish removal charges and recycling removal charges for the 2024-2025 financial year.

BACKGROUND

Sections 6.16 to 6.19 of the *Local Government Act 1995* govern how a local government may impose fee and charges for the provision of goods or services.

Section 6.16 states:

6.16. Imposition of fees and charges

- (1) *A local government may impose* and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed.*

*** Absolute majority required.**

- (2) *A fee or charge may be imposed for the following —*

- (a) *providing the use of, or allowing admission to, any property or facility wholly or partly owned, controlled, managed or maintained by the local government;*
- (b) *supplying a service or carrying out work at the request of a person;*
- (c) *subject to section 5.94, providing information from local government records;*

- (d) *receiving an application for approval, granting an approval, making an inspection and issuing a licence, permit, authorisation or certificate;*
- (e) *supplying goods;*
- (f) *such other service as may be prescribed.*

- (3) *Fees and charges are to be imposed when adopting the annual budget but may be —*
- (a) *imposed* during a financial year; and*
 - (b) *amended* from time to time during a financial year.*

*** Absolute majority required.**

6.17. Setting level of fees and charges

- (1) *In determining the amount of a fee or charge for a service or for goods a local government is required to take into consideration the following factors —*
- (a) *the cost to the local government of providing the service or goods; and*
 - (b) *the importance of the service or goods to the community; and*
 - (c) *the price at which the service or goods could be provided by an alternative provider.*
- (2) *A higher fee or charge or additional fee or charge may be imposed for an expedited service or supply of goods if it is requested that the service or goods be provided urgently.*
- (3) *The basis for determining a fee or charge is not to be limited to the cost of providing the service or goods other than a service —*
- (a) *under section 5.96; or*
 - (b) *under section 6.16(2)(d); or*
 - (c) *prescribed under section 6.16(2)(f), where the regulation prescribing the service also specifies that such a limit is to apply to the fee or charge for the service.*
- (4) *Regulations may —*
- (a) *prohibit the imposition of a fee or charge in prescribed circumstances; or*
 - (b) *limit the amount of a fee or charge in prescribed circumstances.*

6.18. Effect of other written laws

- (1) *If the amount of a fee or charge for a service or for goods is determined under another written law a local government may not —*
- (a) *determine an amount that is inconsistent with the amount determined under the other written law; or*
 - (b) *charge a fee or charge in addition to the amount determined by or under the other written law.*
- (2) *A local government is not to impose a fee or charge for a service or goods under this Act if the imposition of a fee or charge for the service or goods is prohibited under another written law.*

6.19. Local government to give notice of fees and charges

If a local government wishes to impose any fees or charges under this Subdivision after the annual budget has been adopted it must, before introducing the fees or charges, give local public notice of —

- (a) its intention to do so; and*
- (b) the date from which it is proposed the fees or charges will be imposed.*

Sections 67 and 68 of the *Waste Avoidance and Resource Recovery Act 2007* also apply to the imposition of rubbish and recycling removal charges. Section 67 of the *Waste Avoidance and Resource Recovery Act 2007* states:

67. Local government may impose receptacle charge

- (1) A local government may, in lieu of, or in addition to a rate under section 66, provide for the proper disposal of waste, whether within its district or not, by making an annual charge per waste receptacle, payable in one sum or by equal monthly or other instalments in advance, in respect of premises provided with a waste service by the local government.*
- (2) The charge is to be imposed on the owner (as defined in section 64(1)) or occupier, as the local government may decide, of any premises provided with a waste service by the local government.*
- (3) The provisions of the Local Government Act 1995 relating to the recovery of general rates apply with respect to a charge referred to in subsection (1).*
- (4) In the case of premises being erected and becoming occupied during the year for which payment is to be made, the charge for the service provided is to be the sum that proportionately represents the period between the occupation of the premises and the end of the year for which payment is made.*
- (5) Notice of any charge made under this section may be included in any notice of rates imposed under section 66 or the Local Government Act 1995, but the omission to give notice of a charge does not affect the validity of the charge or the power of the local government to recover the charge.*
- (6) A charge may be limited to premises in a particular portion of the area under the control of the local government.*
- (7) Charges under this section may be imposed in respect of and are to be payable for all premises in respect of which a waste service is provided, whether such premises are rateable or not.*
- (8) A local government may make different charges for waste services rendered in different portions of its district.*

Section 68 of the *Waste Avoidance and Resource Recovery Act 2007* states:

68. Fees and charges fixed by local government

Nothing in this Part prevents or restricts a local government from imposing or recovering a fee or charge in respect of waste services under the Local Government Act 1995 section 6.16.

COMMENT

Incorporated into the Schedule of Fees and Charges are the following Rubbish Removal Charges relating to the 2024-2025 financial year:

Annual Fee GST Exclusive

Waste & Recycling Collection – weekly/fortnightly service	\$395.00
Additional Waste Collection 240lt bin	\$225.00
Additional Recycling Collection 240lt bin	\$190.00

CONSULTATION

Internal – Senior Executives

External – Nil

STATUTORY REQUIREMENTS

Local Government Act 1995 s.6.16 to s.6.19.

Waste Avoidance and Resource Recovery Act 2007, s67 and s68.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

All fees listed in the attached schedule have been incorporated into the Draft Budget.

RISK MANAGEMENT IMPLICATIONS

Risks have been evaluated and key controls are considered appropriate.

ASSET MANAGEMENT IMPLICATIONS

An appropriate list of fees and charges can assist to fund the required asset management activities.

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

94/24 Moved Cr Mathwin

Seconded Cr Wieringa

That Council,

1. pursuant to Sections 6.16 of the Local Government Act 1995 and Section 67 of the Waste Avoidance and Resource Recovery Act 2007, adopts the fees and charges, as listed in the Schedule of Fees and Charges for 2024-2025, and incorporates the Schedule of Fees and Charges into its 2024-2025 annual budget.
2. Waive the per child pool entry fee for school access at formal school events only such as school carnivals and school swimming trips.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Webb, Cr Egerton-Warburton, Cr Mathwin, Cr Mickle

Explanatory Note: Council supported the change to the officer recommendation in support of a benefit to school children currently enrolled at a Kojonup school, and for ease of use of the Pool during the school terms.

9.4.2 VALUATIONS AND GENERAL RATES FOR 2024-2025 ANNUAL BUDGET

AUTHOR	Darren Long – Financial Consultant
DATE	Friday, 16 August 2024
FILE NO	FM.BUD.2
ATTACHMENT(S)	Nil

‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 TO BE: <i>“The Cultural Experience Centre of the Great Southern”</i> STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12 – A High Performing Council	12.1 – SoK finances and funding

DECLARATIONS OF INTEREST

Nil

SUMMARY

The purpose of this report is for Council to give consideration to the adoption of applicable valuations and the imposition of general rates on rateable property.

BACKGROUND

When imposing rates on property local governments need to ensure they comply with the provisions of Part 6 of the Local Government Act 1995.

Section 6.32 of the *Local Government Act 1995* states:

6.32. Rates and service charges-

(1) When adopting the annual budget, a local government

(a) in order to make up the budget deficiency, is to impose a general rate on rateable land within its district, which rate may be imposed either:*

(i) uniformly; or

(ii) differentially; and

(b) may impose on rateable land within its district*

(i) a specified area rate; or

(ii) a minimum payment; and

(c) may impose a service charge on land within its district.*

** Absolute majority required.*

(2) Where a local government resolves to impose a rate it is required to:

(a) set a rate which is expressed as a rate in the dollar of the gross rental value of rateable land within its district to be rated on gross rental value; and

(b) set a rate which is expressed as a rate in the dollar of the unimproved value of rateable land within its district to be rated on unimproved value.

COMMENT

Following the draft budget workshops held with Council, the following general rates are presented for Councils consideration.

The deficiency of expenditure over income for the purpose of striking the rate for the 2024-2025 financial year amounts to \$5,147,439

Every year, the unimproved value (UV) of each property is reassessed by the State's Valuer Generals Office. The gross rental valuation (GRV) of each property for country local governments is reassessed by the State's Valuer Generals Office every five (5) years. The Shire's UV properties were revalued effective 1 July 2023.

The following valuations are currently recorded in Council's 2024-25 rate book-

- (a) Unimproved Valuations (UV) - \$740,834,300, of which \$6,602,300 are minimum values;
- (b) Gross Rental Valuations (GRV) - \$7,716,539, of which \$112,178 are minimum values.

The Shire bases the determination of annual property rates payable upon the unimproved values (UV) for rural properties and the gross rental values (GRV) for non-rural properties; with the values set by the Valuer General. The Shire applies a rate in the dollar charge for each valuation category, which is multiplied against a property's valuation.

The rate in the dollar adopted for the 2023-2024 financial year was, for UV properties at 0.06398 cents, and for GRV properties at 14.7157 cents. This becomes the base rate in the dollar when determining the following year's rate in the dollar. When properties are revalued, the previous year's rate in the dollar is adjusted in consideration of the whether the valuation has increased or decreased. This allows for a revised base rate in the dollar that would generate the same amount of revenue using the new property valuations. The increase in UV valuations of 28.32% has necessitated an adjustment to the UV rate in the dollar as follows:

1. UV – decrease from 0.6398 cents to 0.4983 cents to account for the valuation increment.

The rates in the dollar proposed in the draft budget are as follows-

- (a) The GRV rate in the dollar for 2024-2025 will increase from 14.7157 cents to 15.4515 cents, equating to a 5.00% increase; and
- (b) UV rate in the dollar for 2024-2025 will increase from 0.4983 cents to 0.5232 cents, equating to a 5.00% increase.

CONSULTATION

Internal – Senior Executives and Councillors

External – Nil

STATUTORY REQUIREMENTS

Local Government Act (1995) s.6.2. (1) states that each Local Government is to prepare an annual budget prior to 31 August, unless an extension from the Minister is granted.

Local Government Act 1995 s.6.32.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The 2024-2025 budget is presented as a balanced budget.

RISK MANAGEMENT IMPLICATIONS

A control measure to raise rate revenue to offset budget expenditure as listed in the 2024-2025 budget, whilst ensuring compliance with applicable legislation.

ASSET MANAGEMENT IMPLICATIONS

Rating revenue assists to fund the required asset management activities in accordance with the Asset Management Plan 2017.

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

95/24 Moved Cr Egerton-Warburton

Seconded Cr Mickle

1. That Council adopt the valuations, as supplied by the Valuer General's Office and recorded in the Rate Book, for the 2024-2025 year-

Gross Rental Valuations	\$ 7,716,539
Unimproved Valuations	\$740,834,300

2. That Council, pursuant to Section 6.32 of the Local Government Act 1995, impose the following rate in the dollar general rate for 2024-2025-

GRV properties	\$0.154515
UV properties	\$0.005232

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Webb, Cr Egerton-Warburton, Cr Mathwin, Cr Mickle

9.4.3 MINIMUM PAYMENT FOR 2024-2025 ANNUAL BUDGET

AUTHOR	Darren Long – Financial Consultant
DATE	Friday, 16 August 2024
FILE NO	FM.BUD.2
ATTACHMENT(S)	9.4.3.1 - Nil

'PLACEMAKING' STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 TO BE: <i>"The Cultural Experience Centre of the Great Southern"</i> STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12 – A High Performing Council	12.1 – SoK finances and funding

DECLARATIONS OF INTEREST

Nil

SUMMARY

The purpose of this report is for Council to give consideration to the adoption and imposition of the Minimum Payment on rateable property for 2024-2025.

BACKGROUND

Section 6.35 of the *Local Government Act 1995* states:

- (1) *Subject to this section, a local government may impose on any rateable land in its district a minimum payment which is greater than the general rate which would otherwise be payable on that land.*
- (2) *A minimum payment is to be a general minimum but, subject to subsection (3), a lesser minimum may be imposed in respect of any portion of the district.*
- (3) *In applying subsection (2) the local government is to ensure the general minimum is imposed on not less than —*
 - (a) *50% of the total number of separately rated properties in the district; or*
 - (b) *50% of the number of properties in each category referred to in subsection (6), on which a minimum payment is imposed.*
- (4) *A minimum payment is not to be imposed on more than the prescribed percentage of —*
 - (a) *the number of separately rated properties in the district; or*
 - (b) *the number of properties in each category referred to in subsection (6), unless the general minimum does not exceed the prescribed amount.*
- (5) *If a local government imposes a differential general rate on any land on the basis that the land is vacant land it may, with the approval of the Minister, impose a minimum payment in a manner that does not comply with subsections (2), (3) and (4) for that land.*
- (6) *For the purposes of this section a minimum payment is to be applied separately, in accordance with the principles set forth in subsections (2), (3) and (4) in respect of each of the following categories —*

- (a) to land rated on gross rental value; and
- (b) to land rated on unimproved value; and
- (c) to each differential rating category where a differential general rate is imposed.

COMMENT

The following minimum payments are presented for Councils consideration.

The Minimum Payment for UV properties is proposed to increase by 5.00%, from \$831 to \$873.

The Minimum Payment for GRV properties is proposed to increase by 5.00%, from \$831 to \$873.

The proposed 2024-2025 UV Minimum Payment will be imposed on 80 UV property assessments, being 14.44% of the total UV property assessments.

The proposed 2024-2025 GRV Minimum Payment will be imposed on 70 GRV property assessments, being 11.04% of the total GRV property assessments.

CONSULTATION

Internal – Senior Executives

External – Nil

STATUTORY REQUIREMENTS

Local Government Act 1995 s.6.35.

The imposition of the proposed Minimum Payment complies with the percentage requirements of subclause (3) of Section 6.35.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The 2024-25 budget is presented as a balanced budget.

RISK MANAGEMENT IMPLICATIONS

A control measure to raise rate revenue to offset budget expenditure as listed in the 2024-2025 budget, whilst ensuring compliance with applicable legislation.

ASSET MANAGEMENT IMPLICATIONS

Rating revenue assists to fund the required asset management activities in accordance with the Asset Management Plan 2017.

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

96/24 Moved Cr Mathwin

Seconded Cr Webb

That Council, pursuant to Sections 6.32 and 6.35 of the Local Government Act 1995, impose the following Minimum Payment for 2024-2025-

GRV properties

\$873 per rateable assessment

UV properties

\$873 per rateable assessment

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Webb, Cr Egerton-Warburton, Cr Mathwin, Cr Mickle

UNCONFIRMED

9.4.4 PAYMENT OF RATES OPTIONS AND INTEREST CHARGES FOR 2024-2025 ANNUAL BUDGET

AUTHOR	Darren Long – Financial Consultant
DATE	Friday, 16 August 2024
FILE NO	FM.BUD.2
ATTACHMENT(S)	Nil

‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 TO BE: “The Cultural Experience Centre of the Great Southern” STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12 – A High Performing Council	12.1 – SoK finances and funding

DECLARATIONS OF INTEREST

Nil

SUMMARY

The purpose of this report is for Council to give consideration to the-

3. Setting of options for the payment of rates and service charges for the 2024-2025 financial year;
4. Imposition of an administration fee and instalment interest charge for payments made by instalments; and
5. Imposition of a rate of interest on overdue rates and service charges for the 2024-2025 financial year.

BACKGROUND

Section 6.45 requires a local government to set the options for the payment of rates or service charges; as well as the ability to impose an administration fee and an instalment interest charge applicable to those payment options.

Section 6.45 of the *Local Government Act 1995* states-

6.45. Options for payment of rates or service charges

- (1) *A rate or service charge is ordinarily payable to a local government by a single payment but the person liable for the payment of a rate or service charge may elect to make that payment to a local government, subject to subsection (3), by —*
 - (a) *4 equal or nearly equal instalments; or*
 - (b) *such other method of payment by instalments as is set forth in the local government’s annual budget.*
- (2) *Where, during a financial year, a rate notice is given after a reassessment of rates under section 6.40 the person to whom the notice is given may pay the rate or service charge —*
 - (a) *by a single payment; or*

- (b) *by such instalments as are remaining under subsection (1)(a) or (b) for the remainder of that financial year.*
- (3) *A local government may impose an additional charge (including an amount by way of interest) where payment of a rate or service charge is made by instalments and that additional charge is, for the purpose of its recovery, taken to be a rate or service charge, as the case requires, that is due and payable.*
- (4) *Regulations may —*
- (a) *provide for the manner of making an election to pay by instalments under subsection (1) or (2); and*
 - (b) *prescribe circumstances in which payments may or may not be made by instalments; and*
 - (c) *prohibit or regulate any matters relating to payments by instalments; and*
 - (d) *provide for the time when, and manner in which, instalments are to be paid; and*
 - (e) *prescribe the maximum amount (including the maximum interest component) which may be imposed under subsection (3) by way of an additional charge; and*
 - (f) *provide for any other matter relating to the payment of rates or service charges.*

Section 6.51 provides for a local government to impose an interest charge on a rate of service charge that remains unpaid after becoming due and payable.

6.51. Accrual of interest on overdue rates or service charges

- (1) *A local government may at the time of imposing a rate or service charge resolve* to impose interest (at the rate set in its annual budget) on —*
- (a) *a rate or service charge (or any instalment of a rate or service charge); and*
 - (b) *any costs of proceedings to recover any such charge, that remains unpaid after becoming due and payable.*

*** Absolute majority required.**

COMMENT

Payment options

The Shire has traditionally offered three payment options-

Option 1 Payment in full by the due date.

Option 2 Payment in two equal instalments, being-

- (a) Instalment 1 - 50% of the rates and service charges within 35 days of date of issue;
- (b) Instalment 2 - 50% of the rates and service charges within 4 months of (a).

Option 3 Payment in four equal instalments, being-

- (a) Instalment 1 - 25% of the rates and service charges within 35 days of date of issue;
- (b) Instalment 2 - 25% of the rates and service charges within 2 months of (a);

- (c) Instalment 3 - 25% of the rates and service charges within 2 months of (b); and
- (d) Instalment 4 - 25% of the rates and service charges within 2 months of (c).

It is suggested that these payment options continue.

Administration fee and instalment interest charge

Section 6.45 of the Act permits Council to impose an administration charge where a payment of rate or service charge is made by instalments.

Regulations 67 and 68 of the *Local Government (Financial Management) Regulations 1996* limit how much can be imposed as an administration charge and as an instalment interest charge.

In 2023-2024 the Shire imposed an administration fee of \$9 on the second, third and fourth instalment payments.

It is suggested that the same administration fee of \$9 apply to the second, third and fourth instalment payments for 2024-2025.

The State Government did not publish a *Local Government (COVID-19 Response) Amendment Order* this year, meaning local governments are now able to impose the maximum instalment interest rate, being 5.5% under Regulation 68.

The Shire has also previously imposed an instalment interest charge of 5.5% when option 2 and/or 3 is selected by ratepayers.

It is suggested that Council continue to impose an instalment interest charge of 5.5%.

Accrual of interest on overdue rates or service charges

Section 6.51 of the Act permits Council to impose an interest charge on overdue rates or service charges.

The State Government did not publish a *Local Government (COVID-19 Response) Amendment Order* this year, meaning local governments are now able to impose the maximum late payment penalty interest rate, being 11% under Regulation 70.

The Shire has also previously imposed a late payment interest charge of 7% in 2023-2024.

It is suggested that Council impose a late payment interest charge of 11% on overdue rates or service charges not paid by the due date.

CONSULTATION

Internal – Senior Executives

External – Nil

STATUTORY REQUIREMENTS

Local Government Act 1995 s.6.45, 6.50, 6.51.

Local Government (Financial Management) Regulations 1996, Regulations 67, 68, 70 and 71.

Local Government (COVID-19 Response) Amendment Order 2021.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The 2024-2025 budget is presented as a balanced budget.

RISK MANAGEMENT IMPLICATIONS

A control measure to raise rate revenue to offset budget expenditure as listed in the 2024-2025 budget, whilst ensuring compliance with applicable legislation.

ASSET MANAGEMENT IMPLICATIONS

Rating revenue assists to fund the required asset management activities in accordance with the Asset Management Plan 2017.

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

97/24 Moved Cr Webb

Seconded Cr Mathwin

That Council:

1. Pursuant to Section 6.45 of the Local Government Act 1995, offer three (3) payment options for rates and service charges for the 2024-2025 financial year, being-
 - (a.) Option 1 – Payment in full by a single instalment by the due date of 3 October 2024, being 35 days from the date of issue of the rate notice;
 - (b.) Option 2 - Payment in two equal instalments, being-
 - (i) Instalment 1 - 50% of the rates and service charges within 35 days of date of issue of the rate notice, being 3 October 2024;
 - (ii) Instalment 2 - 50% of the rates and service charges within 4 months the due date, being 4 February 2025.
 - (c.) Option 3 – Payment in four equal instalments, being-
 - (i) Instalment 1 - 25% of the rates and service charges within 35 days of date of issue of the rate notice, being 3 October 2024;
 - (ii) Instalment 2 - 25% of the rates and service charges within 2 months the due date, being 3 December 2024;
 - (iii) Instalment 3 - 25% of the rates and service charges within 2 months of (ii), being 4 February 2025; and
 - (iv) Instalment 4 - 25% of the rates and service charges within 2 months of (iii), being 5 April 2025.
2. Pursuant to Section 6.45 of the Local Government Act 1995, that an administration fee of \$9 per instalment apply to Instalments 2, 3 and 4 under payment options 2 and 3.
3. Pursuant to Section 6.45 of the Local Government Act 1995, impose an instalment interest charge of 5.5%, which is to apply to Instalments 2, 3 and 4 under payment options 2 and 3.
4. Pursuant to Section 6.51 of the Local Government Act 1995, impose an 11.0% rate of penalty interest on overdue rates and service charges that remain unpaid after the due date.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Webb, Cr Egerton-Warburton, Cr Mathwin, Cr Mickle

9.4.5.1 ADOPTION OF 2024-25 ANNUAL BUDGET

AUTHOR	Darren Long – Financial Consultant
DATE	Friday, 16 August 2024
FILE NO	FM.BUD.2
ATTACHMENT(S)	9.4.5.1 - 2024-2025 Statutory Budget

'PLACEMAKING' STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 TO BE: <i>"The Cultural Experience Centre of the Great Southern"</i> STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12 – A High Performing Council	12.1 – SoK finances and funding

DECLARATIONS OF INTEREST

Nil

SUMMARY

The purpose of this report is for Council to consider and adopt the 2024-2025 Annual Budget.

BACKGROUND

The following draft Annual Budget is presented to Council, as a balanced budget, for consideration and adoption.

The 2024-2025 Annual Budget has been prepared in accordance with Section 6.2 of the Local Government Act 1995 and the Local Government (Financial Management) Regulations Part 3, Regulations 22 to 33.

COMMENT

The 2024-2025 Annual Budget comprises the following information-

1. Budget Statement of Comprehensive Income By Nature/Type for the Year Ending 30 June 2025.
2. Budget Statement of Cash Flows for the Year Ending 30 June 2025.
3. Budget Statement of Financial Activity/Rate Setting Statement for the Year Ending 30 June 2025.
4. Notes to the Budget.

Budget Highlights – Operating Activities

General Purpose Funding

The proposed budget is presented with the total amount raised in rates for 2024-2025 of \$5,147,439, with an increase in rates of 5.0% over the 2023-2024 amount raised.

Governance

New ERP software licensing - \$40,000

Health

An allocation of \$250,000 has been set aside for doctor services.

Community Amenities

An allocation of \$30,000 has been set aside for hard waste verge collection.

An allocation of \$71,300 has been set aside for loader hire and transport of waste.

An allocation of \$25,000 has been set aside for review of the town planning scheme.

Budget Highlights – Investing Activities

Furniture & Equipment

An allocation of \$450,000 has been set aside for the upgrade and replacement of ICT.

Buildings

An allocation of \$605,762 has been set aside for Buildings Infrastructure construction and renewal works:

PROJECT	AMOUNT	FUNDING	SOURCE
Old School Roof Replacement	\$1,994	\$1,994	LRCI3
Retaining Wall CEO Residence	\$80,000	\$0	
30 Katanning Road Residence	\$30,000	\$0	
Jean Sullivan Units	\$10,000	\$0	
Loton Close Units	\$10,000	\$0	
Men's Shed Construction	\$323,768	\$323,768	LRCI3
Historical Buildings	\$35,000	\$0	
Memorial Hall	\$30,000	\$0	
Swimming pool	\$30,000	\$0	
Harrison Place Toilets & Park	\$10,000	\$0	
Kodja Place	\$20,000	\$0	
Black Cockatoo Cafe	\$25,000	\$0	

Plant & Equipment

An allocation of \$292,490 has been set aside for the replacement of works plant and equipment.

Road Infrastructure

An allocation of \$761,350 has been set aside for Roads to Recovery projects:

PROJECT	AMOUNT	RTR FUNDING
Tone Road Project 1	\$90,000	\$90,000
Tone Road Project 2	\$55,000	\$55,000
Tone Road Project 3	\$70,000	\$70,000
Spring Street	\$347,350	\$347,350
Mission Road	\$20,000	\$20,000
Soldier Road	\$75,000	\$75,000
Wanwindup South Road	\$25,000	\$25,000
Qualeup South Road	\$35,000	\$35,000
Newton Street	\$44,000	\$44,000

An allocation of \$2,218,694 has been set aside for Regional Road Group Projects:

PROJECT	AMOUNT	RRG FUNDING
Shamrock Road C/Over	\$383,920	\$
Shamrock Road	\$690,000	\$
Broomehill-Kojonup Road	\$45,000	\$
Tambellup West Road	\$255,000	\$
Kojonup-Frankland Road	\$210,000	\$
Kojonup-Darkan Road	\$195,000	\$
Jingalup Road	\$210,000	\$

An allocation of \$229,774 has been set aside for carry over works relating to the Kojonup-Darkan Blackspot project.

An allocation of \$255,000 has been set aside for Reillys Creek Road Commodity Route project, with funding of \$xxx,000 from the government.

Footpath Infrastructure

An allocation of \$35,000 has been set aside for footpath, kerbing and drainage works to Newton Street.

Parks

An allocation of \$106,520 has been set aside for capital works to Parks and Reserves:

PROJECT	AMOUNT
Sports Complex – Parking, footpath and room fit-out	\$26,520
Showgrounds Lighting project	\$30,000
Spring Reserve	\$50,000

Other Infrastructure

An allocation of \$462,250 has been set aside for capital improvements to Other Infrastructure:

PROJECT	AMOUNT	FUNDING	SOURCE
CCTV Network	\$267,000	\$267,000	LRCI4
Town Furniture	\$20,000	\$0	
Refuse Site Development	\$115,250	\$0	
Promotional Signage	\$60,000	\$0	

CONSULTATION

Internal – Senior Executives, Councillors

External – Nil

STATUTORY REQUIREMENTS

Local Government Act (1995) s.6.2. (1) states that each Local Government is to prepare an annual budget prior to 31 August, unless an extension from the Minister is granted.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The 2024-25 budget is presented as a balanced budget.

RISK MANAGEMENT IMPLICATIONS

A control measure to raise rate revenue to offset budget expenditure as listed in the 2024-2025 budget, whilst ensuring compliance with applicable legislation.

ASSET MANAGEMENT IMPLICATIONS

Rating revenue assists to fund the required asset management activities in accordance with the Asset Management Plan 2017.

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

98/24 Moved Cr Mickle

Seconded Cr Egerton-Warburton

1. That Council Pursuant to Section 6.2 of the Local Government Act 1995 and the Local Government (Financial Management) Regulations Part 3, Regulations 22 to 33, adopt the 2024-25 Annual Budget (as contained in Attachment 1) for the Shire of Kojonup, including the following-
 - (a) Budget Statement of Comprehensive Income by Nature/Type for the year ending 30 June 2025 showing a net result of (\$1,515,617);
 - (b) Budget Statement of Cash Flows for the year ending 30 June 2025;
 - (c) Budget Statement of Financial Activity for the year ending 30 June 2025;
 - (d) Basis of preparation;
 - (e) Rates and Service Charges;
 - (f) Net Current Assets;
 - (g) Reconciliation of cash;
 - (h) Property, Plant and Equipment;
 - (i) Depreciation;
 - (j) Borrowings;
 - (k) Reserve Accounts;
 - (l) Other Information;
 - (m) Elected Members Remuneration;
 - (n) Revenue and Expenditure;
 - (o) Program Information;
 - (p) Fees & Charges;
 - (q) Schedule of Fees and Charges for 2024-2025.
2. Pursuant to Regulation 34(5) of the Local Government (Financial Management) Regulations 1996, adopts the following as the materiality threshold for 2024-2025:
 - (a) \$10,000 or 10%, whichever is the lowest, for the purposes of reporting material variances.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Webb, Cr Egerton-Warburton, Cr Mathwin, Cr Mickle

9.4.6 MINUTES OF AN AUDIT AND RISK COMMITTEE MEETING HELD 7 AUGUST 2024

AUTHOR	Tonya Pearce – Governance and Rates Officer
DATE	Thursday, 18 August 2024
FILE NO	GP.CNM.9
ATTACHMENT(S)	9.4.6.1 - Unconfirmed minutes of an Audit and Risk Committee Meeting held 7 August 2024

'PLACEMAKING' STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be "The Cultural Experience Centre of the Great Southern" STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12. A High Performing Council	12.2 SoK monitoring and reporting

DECLARATION OF INTEREST

Nil

SUMMARY

The purpose of this report is to receive the unconfirmed minutes of the Audit and Risk Committee meeting held 7 August 2024.

BACKGROUND

The Audit and Risk Committee is established under Section 71A of the *Local Government Act 1995* ensuring transparency in the Shire of Kojonup's financial management and decision making process. The Audit and Risk Committee was established with defined terms of reference and a membership consisting of six (6) committee members being four (4) Councillors and two (2) Community Members.

COMMENT

This item is the Council receiving the minutes of its Audit and Risk Committee meeting held 7 August 2024 and consider a recommendation that the lessons learnt from the sports precinct project and the recommended improvements for new projects be presented to Council.

CONSULTATION

Nil

STATUTORY REQUIREMENTS

Sections 7.1A to 7.1C of the *Local Government Act 1995*

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
3. Failure to Fulfil Compliance Requirement's	3 rd party adverse findings against Shire	Audit and Risk Committee	4 Meetings held per annum
<i>Risk rating: Low</i>			
IMPLICATIONS			
As per s.7.1A of the <i>Local Government Act 1995</i> , a local government is to establish an audit and risk committee of 3 or more persons to exercise the powers and discharge the duties conferred on it.			

ASSET MANAGEMENT IMPLICATIONS

Nil

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION EN BLOC

99/24 Moved Cr Mickle

Seconded Cr Mathwin

That Council receive the unconfirmed minutes of an Audit and Risk Committee meeting held 7 August 2024.

COMMITTEE RECOMMENDATION

That the lessons learnt from the Sports Precinct Upgrade Project and the recommended improvements for new projects be presented to Council at the next briefing session.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Webb, Cr Egerton-Warburton, Cr Mathwin, Cr Mickle

9.4.7 PRIVACY POLICY AUGUST 2024

AUTHOR	Chyan Berliner – Records Administration Officer
DATE	Thursday, 08 August 2024
FILE NO	GO.CNM.1 - INT24/4D6A0EB8
ATTACHMENT(S)	9.4.7.1 - Privacy Policy August 2024

'PLACEMAKING' STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be <i>"The Cultural Experience Centre of the Great Southern"</i> STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12.3	This is the Shire of Kojonup's commitment to growth in its organisational culture, including leadership and team development

DECLARATION OF INTEREST

Nil

SUMMARY

The purpose agenda item is for Council to consider adopting a Privacy Policy for the Shire and set standards related to managing confidential information. This policy also sets a guideline for what is expected when handling personal information.

BACKGROUND

The Privacy Policy is part of a new reform, expected to apply to all entities within the scope of the Freedom of Information Act 1992 (WA), and private entities contracted to provide services to government.

The Privacy and Responsible Information Sharing (PRIS) reform aims to protect personal information, educate on how information is used, and govern safe use of personal information.

The Privacy Policy is part of an eighteen (18) step process to prepare entities for the PRIS reform aimed to come into legislative practice mid-way through 2025.

COMMENT

The Shire of Kojonup does not currently have a Privacy Policy.

This does put the Shire at risk of mismanagement of confidential information and errors and omissions regards to personal information collected on employees, volunteers, council members and community members.

This policy outlines how the Shire collects information, how it can be used and when it can and cannot be distributed and is therefore recommended to be adopted by Council.

CONSULTATION

Consultation and framework provided by the Privacy and Responsible Information Sharing (PRIS) Implementation Steering Committee.

STATUTORY REQUIREMENTS

Nil.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

Nil.

RISK MANAGEMENT IMPLICATIONS

RISK MANAGEMENT FRAMEWORK			
Risk Profile	Risk Description/Cause	Key Control	Current Action
4) Document Management	Lack of systems/application knowledge	Document Security (physical and electronic)	Nil
<i>Risk Rating: Adequate</i>			
IMPLICATIONS			
<i>The policy will reduce risk regarding incorrectly and irresponsibly giving out personal information. It provides an outline of when and how information can be released and collected. This also reduces risk of reputational damage and increases consistency with general practice regarding responsible information sharing.</i>			

ASSET MANAGEMENT IMPLICATIONS

Nil

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

100/24 Moved Cr Mathwin

Seconded Cr Egerton-Warburton

That Council:

Adopt the Privacy Policy as attached and publish for internal and external use.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Webb, Cr Egerton-Warburton, Cr Mathwin, Cr Mickle

9.4.8 ADVISORY COMMITTEES OF COUNCIL – APPOINTMENT OF COMMUNITY REPRESENTATIVES – NATURAL RESOURCE MANAGEMENT COMMITTEE

AUTHOR	Tonya Pearce, Governance and Rates Officer
DATE	Friday, 09 August 2024
FILE NO	GO.CNM.9
ATTACHMENT(S)	9.4.8.1 – Terms of Reference – NRM Committee UNDER SEPARATE COVER 9.4.8.2 – Expressions of Interest – Community Representative Position – Natural Resource Management Committee 9.4.8.3 – Expressions of Interest – Community Representative Position – Natural Resource Management Committee

‘PLACEMAKING’ STRATEGIC COMMUNITY PLAN JULY 2023 TO JUNE 2033 To be <i>“The Cultural Experience Centre of the Great Southern”</i> STRATEGIC/CORPORATE IMPLICATIONS		
Key Strategic Pillar/s	Community Goal/s	Corporate Objective/s
Performance	12. A High Performing Council	12.2 SoK monitoring and reporting

DECLARATION OF INTEREST

Nil

SUMMARY

To appoint community representatives for membership on Council’s Natural Resource Management Committee.

BACKGROUND

Council, at its 20 February 2024 Ordinary Meeting, appointed one community representative as a member of its Natural Resource Management Committee leaving two community representative vacancy on this committee.

Further advertising, subsequent to the initial effort, noticeboards, Shire of Kojonup (Shire) website and social media and as requested by Council, was placed in the Kojonup News, on noticeboards, the Shire website and social media platforms, to close 8 February 2024.

Not all positions were filled at this time.

The current Terms of Reference for the Committee are at attachment 9.4.8.1.

COMMENT

Council has received two (2) community representative nomination for its Natural Resource Management (NRM) Committee.

It is the authors recommendation that the nominated Community Members be approved as community members to the respective Council committees.

CONSULTATION

Chief Executive Officer

STATUTORY REQUIREMENTS

The appointment of members to Committees and their operation is set out in *Sections 5.8 to 5.25 of the Act and Regulations 14 to 14B of the Local Government (Administration) Regulations, 1995.*

A local government may, by absolute majority, establish Committees comprising of 3 or more persons, be it elected members, employees and/ or other persons, to exercise the powers and discharge the duties of the local government that can be delegated to committees.

Individual Councillors are entitled to be members of at least one committee, which comprises elected members only or elected members and employees.

Section 5.10 allows the Shire President to be a member on any Committee that has an elected member and also the CEO (or their representative) to be on any Committee that has an employee as a member.

POLICY IMPLICATIONS

There are no known policy implications.

FINANCIAL IMPLICATIONS

There are no known financial implications.

RISK MANAGEMENT IMPLICATIONS

Nil

ASSET MANAGEMENT IMPLICATIONS

Nil

SOUTHERN LINK VROC (VOLUNTARY REGIONAL ORGANISATION OF COUNCILS) IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION/COUNCIL DECISION

101/24 Moved Cr Egerton-Warburton Seconded Cr Webb

That Council appoints the following membership to the following Council committees:

KOJONUP NATURAL RESOURCE MANAGEMENT (NRM) ADVISORY COMMITTEE

Community Member – Adele Scarfone

Community Member – Prue Batchelor

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Webb, Cr Egerton-Warburton, Cr Mathwin, Cr Mickle

10 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

11 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

13 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING

13.1 SUBMISSION TO THE DEPARTMENT OF EDUCATION

COUNCIL DECISION

102/24 Moved Cr Egerton-Warburton Seconded Cr Wieringa

That Council make a submission to the Education Department on the Rural Education Strategy before the closing date 20 September 2024.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Webb, Cr Egerton-Warburton, Cr Mathwin, Cr Mickle

13.2 FUNDING IN RURAL AREAS

COUNCIL DECISION

103/24 Moved Cr Mathwin Seconded Cr Webb

That Council supports representatives to advocate for funding for medical services in rural areas.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Webb, Cr Egerton-Warburton, Cr Mathwin, Cr Mickle

13.3 WALGA CONFERENCE

COUNCIL DECISION

104/24 Moved Cr Wieringa Seconded Cr Mickle

That Council supports financially for Cr Bilney, Cr Mathwin and the CEO to go to the annual WALGA Conference and Cr Mathwin to be a proxy for voting.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Webb, Cr Egerton-Warburton, Cr Mathwin, Cr Mickle

14 MEETING CLOSED TO THE PUBLIC

14.1 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

14.1.1 KOJONUP CLOSED-CIRCUIT TELEVISION – REQUEST FOR PROPOSAL 03 OF 2023/2024

AUTHOR	Estelle Lottering – Project Manager and Regulatory Services
DATE	Monday, 12 August 2024
FILE NO	CP.SEC.2
ATTACHMENT(S)	<p>CONFIDENTIAL</p> <p>14.1.1.1 – Request for Tender – Solar CCTV – RFT 03-2023/2024</p> <p>14.1.1.2 – Annexure A - Location area's for CCTV Cameras</p> <p>14.1.1.3 – Better Telco Solutions Pty Ltd – Tender One</p> <p>14.1.1.4 – Better Telco Solutions Pty Ltd – Tender Two</p> <p>14.1.1.5 – Sapio – Tender Three</p> <p>14.1.1.6 – Downer – Tender Four</p> <p>14.1.1.7 – Spectur – Tender Five</p> <p>14.1.1.8 – Castle How – Tender Six</p> <p>14.1.1.9 – Memorandum – Community Services Division Police – Sgt Reeves</p>

14.1.2 ENTERPRISE RESOURCE PLANNING (ERP) ICT SYSTEM REPLACEMENT

AUTHOR	Grant Thompson – Chief Executive Officer
DATE	13 August 2024
FILE NO	
ATTACHMENT(S)	<p>CONFIDENTIAL</p> <p>14.1.2.1 - Six Shires - RFP - ERP Software Replacement – FINAL</p> <p>14.1.2.2 - Six Shires - RFP Response Overviews</p> <p>14.1.2.3 - Readytech Six Shires ERP Selection Pricing Schedule Response</p> <p>14.1.2.4 - CouncilFirst Six_Shires_ERP_Selection_Pricing_Schedule</p> <p>14.1.2.5 - MAGIQ_Software_Six SHIRES-RFP_Pricing_Schedule</p> <p>14.1.2.6 - Datacom Response - Pricing Schedule - Six Shires ERP RFP</p>

14.1.3 INFORMATION COMMUNICATION TECHNOLOGY (ICT) MANAGED SERVICES REPLACEMENT & ARCHITECTURE UPGRADE

AUTHOR	Grant Thompson – Chief Executive Officer
DATE	13 August 2024
FILE NO	FM.TND.17
ATTACHMENT(S)	<p>14.1.3.1 – RFP 01 23 24 ICT Managed Services 2023 RFP Document</p> <p>14.1.3.2 – RFP 01 of 2022 2023 Advertisement</p> <p>14.1.3.3 – RFT 02 2023 24 ICT Managed Services Shire of Kojonup</p> <p>14.1.3.4 - Attachment 3A - Project Timeline</p> <p>14.1.3.5 - Pricing – BCDR</p>

	<p>14.1.3.6 - Pricing - Managed Service Provider</p> <p>14.1.3.7 - Pricing - Microsoft 365 Migration</p> <p>14.1.3.8 - Pricing - Network Infrastructure</p> <p>14.1.3.9 - Pricing - Server Replacements</p> <p>14.1.3.10 - Pricing – Telephony</p> <p>14.1.3.11 - Pricing – Workstations</p> <p>14.1.3.12 - Vendor Assessment Matrix v1 ICT Managed Services</p> <p>RFT 02 2023 2024 Master</p>
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STATUTORY REQUIREMENTS

Section 5.23(2) of the Local Government Act 1995 permits the Council to close a meeting, or part of a meeting, to members of the public if the meeting deals with any of the following:

- (a) a matter affecting an employee or employees; and
- (b) the personal affairs of any person; and
- (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting; and
- (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting; and
- (e) a matter that if disclosed, would reveal —
 - (i) a trade secret; or
 - (ii) information that has a commercial value to a person; or
 - (iii) information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government; and
- (f) a matter that if disclosed, could be reasonably expected to —
 - (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law; or
 - (ii) endanger the security of the local government's property; or
 - (iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety; and
- (g) information which is the subject of a direction given under section 23(1a) of the *Parliamentary Commissioner Act 1971*.

Subsection (3) requires a decision to close a meeting, or part of a meeting and the reason for the decision to be recorded in the minutes.

PROCEDURAL MOTION

105/24 Moved Cr Egerton-Warburton Seconded Cr Mathwin

That the meeting proceed behind closed doors in accordance with Section 5.23(2) (e) of the *Local Government Act 1995* at 4.37pm.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Webb, Cr Egerton-Warburton, Cr Mathwin, Cr Mickle

PROCEDURAL MOTION

109/24 Moved Cr Wieringa

Seconded Cr Mickle

That the meeting be reopened to the public at 4.57pm.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Webb, Cr Egerton-Warburton, Cr Mathwin, Cr Mickle

14.2 PUBLIC READING OF RESOLUTIONS THAT MAY BE MADE PUBLIC

14.1.1 KOJONUP CLOSED-CIRCUIT TELEVISION – REQUEST FOR PROPOSAL 03 OF 2023/2024

OFFICER RECOMMENDATION/COUNCIL DECISION

106/24 Moved Cr Wieringa

Seconded Cr Mickle

That Council:

Accept the recommended tender as presented in the Confidential Agenda Item and proceed to contract the successful proponent for construction and implementation of the Closed-Circuit Television project based on the submitted proposal.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Webb, Cr Egerton-Warburton, Cr Mathwin, Cr Mickle

Estelle Lottering left the meeting at 4.45pm

Cr Bilney left the meeting at 4.45pm and re-entered at 4.46pm

Cr Warburton left the meeting at 4.45pm and re-entered at 4.47pm

14.1.2 ENTERPRISE RESOURCE PLANNING (ERP) ICT SYSTEM REPLACEMENT

OFFICER RECOMMENDATION/COUNCIL DECISION

107/24 Moved Cr Egerton-Warburton Seconded Cr Wieringa

That Council:

Accept the recommended request for proposal as presented in the Confidential Agenda Item and authorise the Chief Executive Officer (CEO) to proceed to contract the successful proponent for implementation of the Enterprise Resource Planning & Electronic Records Management System project based on the submitted proposal.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Webb, Cr Egerton-Warburton, Cr Mathwin, Cr Mickle

14.1.3 INFORMATION COMMUNICATION TECHNOLOGY (ICT) MANAGED SERVICES
REPLACEMENT & ARCHITECTURE UPGRADE

OFFICER RECOMMENDATION/COUNCIL DECISION

108/24 Moved Cr Mickle

Seconded Cr Egerton-Warburton

That Council:

Accept the recommended request for proposal as presented in the Confidential Agenda Item and authorise the Chief Executive Officer (CEO) to proceed to contract the successful proponent for implementation of ICT Managed Services & Architecture Upgrades based on the submitted proposal.

CARRIED 6/0

For: Cr Bilney, Cr Wieringa, Cr Webb, Cr Egerton-Warburton, Cr Mathwin, Cr Mickle

15 CLOSURE

There being no further business to discuss, the President thanked the members for their attendance and declared the meeting closed at 4.57pm.

16 ATTACHMENTS (SEPARATE)

** (USC – Under Separate Cover)

6.1	6.1.1	Unconfirmed Minutes of an Ordinary Council Meeting held on 23 July 2024
9.1.1	9.1.1.1	Draft Local Planning Policy No.10: Wind Farms / Wind Turbines
	9.1.1.2	Planning and Development (Local Planning Schemes) Regulations (as at 1 July 2024) pages 128-131
9.2.1	9.2.1.1	Email request regarding DA Conditions for the 2241 Mobrup Road
	9.2.1.2	MOU – Mutual Support in Planning and Responding to Bushfire within or near plantation estates and other bushfires as required
	9.2.1.3	FIFWA signatories to the DFES- FIFWA Fire Managers MOU
	9.2.1.4	Guidelines for Plantation Fire Protection 2011 final
	9.2.1.5	Steve Thompson – Advice on Development Application Amendment
	9.2.1.6	Plans and information from applicant
	9.2.1.7	Extract from Planning and Development (Local Planning Scheme) regulations 2015
	9.2.1.8	Location Map
9.4.1	9.4.1.1	9.4.1.1 – Fees and Charges 2024-2025
9.4.5	9.4.5.1	2024-2025 Statutory Budget
9.4.6	9.4.6.1	Unconfirmed minutes of an Audit and Risk Committee Meeting held 7 August 2024
9.4.7	9.4.7.1	Privacy Policy August 2024
9.4.8	9.4.8.1	Terms of Reference – NRM Committee
	9.4.8.2	(USC) Expressions of Interest – Community Representative Position – Natural Resource Management Committee
	9.4.8.3	(USC) Expressions of Interest – Community Representative Position –

Natural Resource Management
Committee

CONFIDENTIAL

- | | | |
|--------|-----------|--|
| 14.1.1 | 14.1.1.1 | Request for Tender – Solar CCTV – RFT 03-2023/2024 |
| | 14.1.1.2 | Annexure A - Location area's for CCTV Cameras |
| | 14.1.1.3 | Better Telco Solutions Pty Ltd – Tender One |
| | 14.1.1.4 | Better Telco Solutions Pty Ltd – Tender Two |
| | 14.1.1.5 | Sapio – Tender Three |
| | 14.1.1.6 | Downer – Tender Four |
| | 14.1.1.7 | Spectur – Tender Five |
| | 14.1.1.8 | Castle How – Tender Six |
| | 14.1.1.9 | Memorandum – Community Services Division Police – Sgt Reeves |
| 14.1.2 | 14.1.2.1 | Six Shires - RFP - ERP Software Replacement – FINAL |
| | 14.1.2.2 | Six Shires - RFP Response Overviews |
| | 14.1.2.3 | Readytech Six Shires ERP Selection Pricing Schedule Response |
| | 14.1.2.4 | CouncilFirst Six Shires ERP Election Pricing Schedule |
| | 14.1.2.5 | MAGIQ_Software_Six SHIRES-RFP_Pricing_Schedule |
| | 14.1.2.6 | Datacom Response - Pricing Schedule - Six Shires ERP RFP |
| 14.1.3 | 14.1.3.1 | RFP 01 23 24 ICT Managed Services 2023 RFP Document |
| | 14.1.3.2 | RFP 01 of 2022 2023 Advertisement |
| | 14.1.3.3 | RFT 02 2023 24 ICT Managed Services Shire of Kojonup |
| | 14.1.3.4 | Attachment 3A - Project Timeline |
| | 14.1.3.5 | Pricing – BCDR |
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| | 14.1.3.10 | Pricing – Telephony |
| | 14.1.3.11 | Pricing – Workstations |
| | 14.1.3.12 | Vendor Assessment Matrix v1 ICT Managed Services RFT 02 2023 2024 Master |

Great Southern Country Zone meeting

Held at Jerramungup on Friday 23 August

The meeting was attended by Cr Wieringa, Cr Bilney and CEO Grant Thompson.

- Deputations from the Regional Freight Strategy discussion paper was hindered by poor connectivity to the presenter. The Department of Transport is seeking to identify high level strategic issues and opportunities for regional freight including ports, roads, rail and airports. Local Government have until Friday 15 September 2024 to provide feedback. The CEO and Cr Bilney were previously invited to join a zoom session with the project team leaders in June 2024. The freight bypass around Kojonup is a proposed part of this strategy.
- Great Southern Regional Roads group chair Cr Len Handasyde reported that project carry over and consequent accrual is an increasing issue. CEO Grant Thompson has previously explained that this is often caused by the availability of outside contractors or supply chain issues around materials. Cr Handasyde further explained that the State Advisory Council (SAC) now has the power to take some form of disciplinary action with repeat offenders.

Zone Strategic Priorities

- In early July 2024 the Australian Government announced a state wide Designated Area Migration Agreements (DAMA) which unfortunately has removed 126 of the occupations identified as meeting our rural needs. This WA DAMA is being administered by the Department of Training and Workforce Development, however the fate of the Great Southern DAMA has not been made official but there is a sense that it is likely not to go ahead.
- On 22 July 2024, the Department of Education released a draft Regional Education Strategy which seems to hold very few clear strategies but rather broad mother statements. The meeting encouraged all Local Governments to make a submission which closes on 20 September 2024, noting that the Great Southern Country Zone had taken a strong leadership role in encouraging other country zones to join our advocacy to the Minister for Education.

Meeting Agenda Items

- The meeting endorsed the application by the shire of Ravensthorpe to join the Great Southern Zone of WALGA. Discussion surrounding meeting venues and travel distances was had although nothing was decided.

State Council matters for discussion

- WALGA has before it a recommendation to advocate for an audit of costs for Local Government elections allocated by the Western Australian Electoral Commission.
- WALGA is also developing a position on Energy Transition Engagement and Community benefit framework. "It is essential that the energy transition currently underway delivers economic opportunities and the greatest possible benefits for the community" They are also seeking a new State Planning policy for renewable energy facilities that:
 1. Facilitates orderly development
 2. Outlines key planning and environmental considerations
 3. Ensure planning decisions adequately balance the need to protect and preserve rural land for rural purposes
 4. Consider the impact of these developments on the impact of basic raw material supply (gravel)
 5. There was also discussion surrounding the escalating cost of auditors, with some shires experiencing very significant increases over the past 2 years.

Great Southern Recreation Advisory Group Meeting in Denmark 29 August 2024

Attendance was down.

- Denmark gave an update – a lot of focus on mountain bike trails, pump track and linking the recreational areas (still working on clearing permits etc. for some). They have plans to redevelop the Berridge Park. It will be \$7 million project – relying on some Lotterywest funding and some other grants.
- Kidsport – this provides funding to help low-income families access sport, 5-18 year olds. It is available through approved clubs – not all clubs; however, are aware. Helps pay fees/uniforms. It has now increased to \$500. Applicants need to have a health care card or pension card; however, they may occasionally make exceptions in situations, such as long distances to travel, have been impacted by natural disaster or if the grandparents etc. are looking after the children. In the Great Southern for 23/24 they gave out \$219,000 with sports being basketball, soccer, AFF, swimming lessons & netball. They are looking for support agents, via Not for Profit organisations. They are available to do local information sessions. They also ran a pilot Kidsport regional pools program, which engaged 300 children across the great southern (including Kojonup) via funding for a seasonal swimming pass – 46% of these children hadn't been through a Kidsport program.
- Inclusive Participation grant program – based around accessibility and inclusivity – to encourage the lower participation groups into sports. Includes a basketball program for disengaged indigenous youth – Kojonup is on the program for this year.
- Surfing WA is running an Indigenous program for women – up to 30 participants – 4 weeks program either in Albany or Esperance.
- Department of Energy, Mines, Industry Regulation and Safety (DMIRS) – Community groups, some clubs are being de registered due to not submitting activity statements. Often caused though change of officer bearers.
- Badminton – sport is struggling due to a goose shortage – which has meant a shortage of shuttle cocks – due to lack of goose feathers!
- Basketball WA now has a new Aboriginal engagement officer.
- Outdoors Great Southern has gone into voluntary administration, the world trail conference to be held in Albany may come in under another organisation. Being handled by Brett Orzel – OWS Advisory

- Other shires activities:

Woodanilling has had all copper wiring stolen from their power/pump for the reticulation to their oval – doubts they will be able replace.

Cranbrook – community assistance grants running

Gnowangerup – has a wild gravel ride coming up on 5 October 2024 – a bike ride or run that is extremely popular.

Katanning – about to begin an oval upgrade

Jerramungup – now have Farmbot in place to measure their water tank remotely.

Albany – issues with septic at the ALEC, when the upgrades were built they didn't not upgrade this area.

Cathy Ivey (Secretary)
The GCCMC Inc.,
373 Boscabel Chittinup Rd
Kojonup
WA 6395
10/05/2024

Good morning, Grant,

The George Church Community Medical Centre intends to enter into an agreement with *Livingston Medical* to provide a comprehensive medical service to the greater district of Kojonup.

The terms of the proposed agreement will include some important parts, principally.

- The term of the agreement will be for five years.
- *Korrinup House* will be staffed by at least one General Practitioner (rural specialist) five days a week.
- Dr Weaver will continue to consult from *Korrinup House*.
- Allied health providers presently at *Korrinup House* will continue to practice from the same building.
- *Livingston Medical* will be responsible for the day-to-day outgoings.
- Any upgrading of medical equipment or purchases made on site will remain the property of Medical Centre.
- Full time administration will be provided.

There are many other services that are offered by *Livingston Medical* such as: Nursing on site, telehealth, home visits as required, Chronic disease management, obstetrics appointments and care, skin cancer removal and procedures, aged care, pathology testing, women's health, advanced surgical procedures just to name a few.

Their clear intention is to build the practice into a much larger operation.

The GCCMC will provide *Korrinup House* at no rent or very low rent. The GCCMC will provide the Shire house in VanZuilecom street at a very low or no rent. There will be an agreement that the house is only for a GP practicing from *Korrinup House*.

All this comes at a considerable cost. The likely cost for *Livingston's* to provide the medical services outlined above will be a fee of \$250k annually plus a motor vehicle. The fee covers the cost of IT infrastructure, IT service and support, communications, subscriptions, cleaning, utilities, equipment maintenance, accreditation, etc. It is important to know that the fee does not go to salaries for doctors.

The GCCMC will not be able to fund the annual fee and vehicle and are respectively asking the Kojonup Shire Council to cover that fee and motor vehicle.

We believe that a first-class medical service will bring many benefits to the overall economy of the Shire that will more than justify the investment of the fee. Your Council will be more than aware of the decline in other businesses and the level of expertise of people applying for jobs if a medical service cannot be available for their families.

Yours sincerely,

Cathy Ivey,
Secretary The GCCMC Inc.

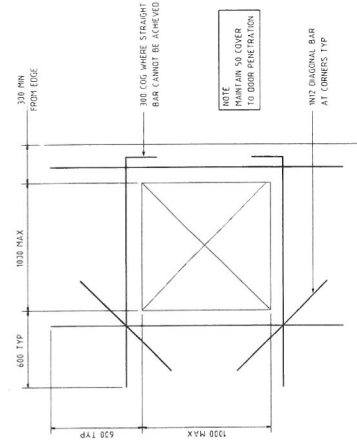
APPENDIX F

DEVELOPMENT MANAGEMENT PLAN

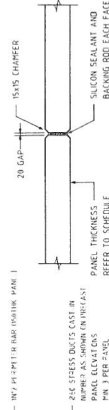
AUS OILS KOJONUP

**1107 JINGALUP ROAD
JINGALUP**

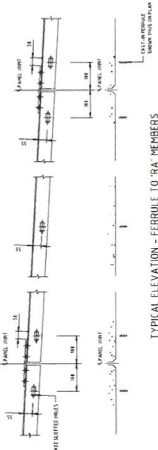
BUILDING DRAWINGS



TYPICAL TRIMMERS AT PANEL PENETRATION



TYPICAL PANEL JOINT DETAIL



TYPICAL ELEVATION - FERRULE TO 'ET' MEMBERS

164 HAY STREET,
WEST PERTH WA 6005
P +61 8 9465 2021
E info@onlinomau.com.au
W onlinomau.com.au

PROJECT:
LOT 1107 JINGALUP ROAD
KOJONUP WA 6395

DRAWING TITLE:
STRUCTURAL
STANDARD DETAILS
SHEET 2

FOR CONSTRUCTION			
DRAWN:	MD	APPROVED:	MD
DESIGN:	MD	DATE:	18.12.2023
CHECKED		SCALE	NTS
PROJECT NUMBER	23-341		REV
DRAWING NUMBER	S004		1



GENERAL NOTE: UNLESS OTHERWISE SPECIFIED, ALL DIMENSIONS ARE IN MILLIMETERS. UNLESS OTHERWISE SPECIFIED, ALL DIMENSIONS ARE IN MILLIMETERS. UNLESS OTHERWISE SPECIFIED, ALL DIMENSIONS ARE IN MILLIMETERS.

REV	DATE	ISSUED FOR CONSTRUCTION	MD	MD
0	18-12-2023	DATE	DATE	DATE

FORTH

604 KAY STREET
PERTH WA 6005
P: 08 9448 2021
E: sales@forth.com.au
W: www.forth.com.au

CLIENT:

ALBANY FORMWORK Pty Ltd
34 OLD ELLEKER RD
GLEDSHAW WA 6103

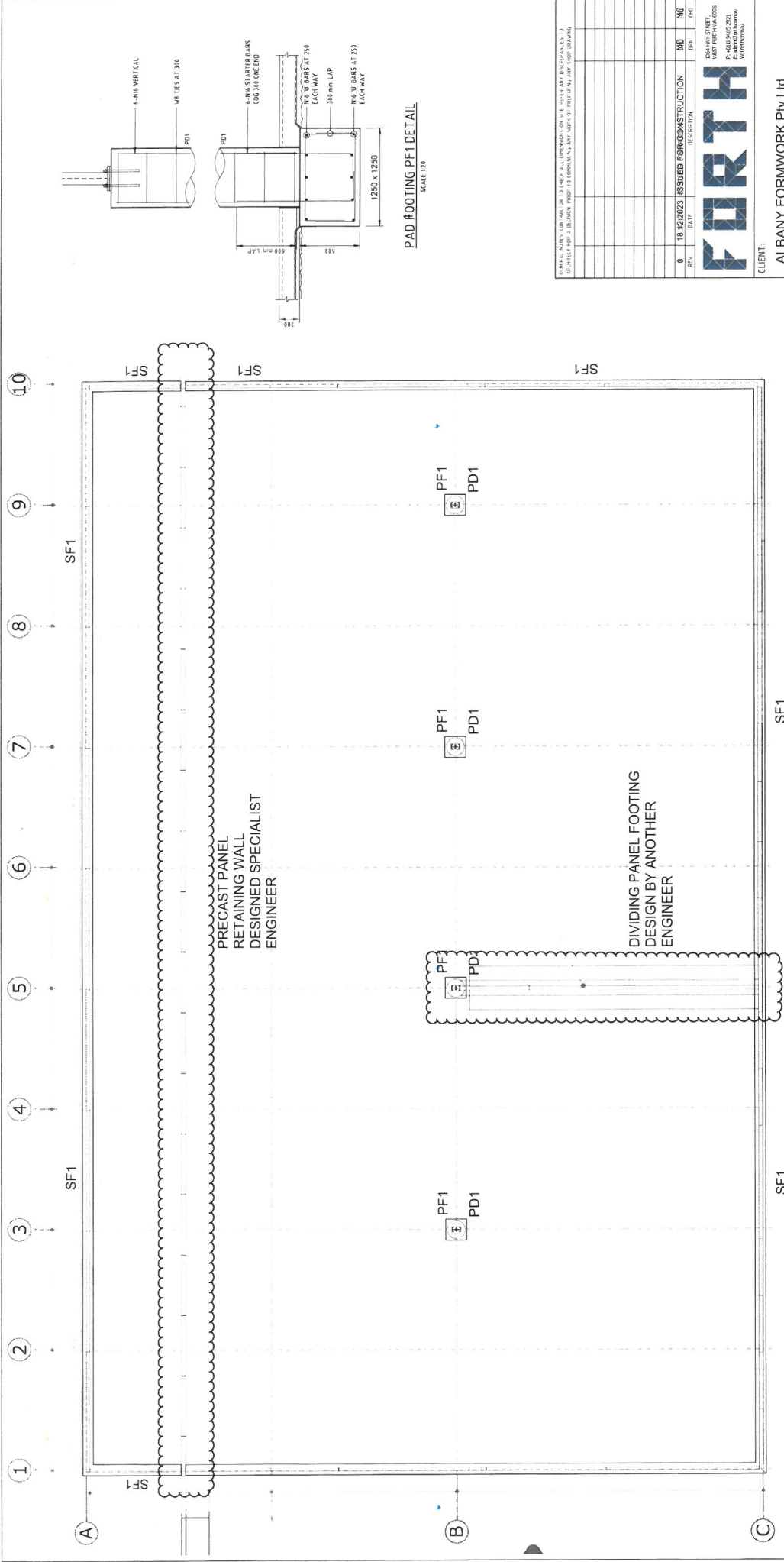
PROJECT:

LOT 1107 JINGALUP ROAD
KOJONUP WA 6395

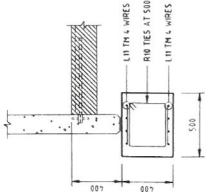
DRAWING TITLE:

STRUCTURAL
TILT PANEL ELEVATIONS

FOR CONSTRUCTION				
DRAWN	MD	APPROVED	MD	
DESIGN	MD	DATE	18-12-2023	NTS
CHECKED		SCALE		
PROJECT NUMBER	23-341			REV
DRAWING NUMBER:	S005			1



Footing Layout Plan



STRIP FOOTING SF1 DETAIL

SCALE 1:20

STEEL WORK MEMBER SCHEDULE		
MARK	MEMBER	REMARKS
C1	COLUMN	250 UB 26
C2	COLUMN	250 UB 37
C3	COLUMN	440 UB 54
R1	RAFTER	250 UB 37
R2	RAFTER	440 UB 74
TB1	TRANSFER BEAM	440 UB 54
TB2	TRANSFER BEAM	440 UB 75
TB3	TRANSFER BEAM	440 UB 82
BR1	BRACE	65 x 5.5 x 10 (REQUIRED)
BR2	BRACE	75 x 6.5 x 10 (REQUIRED)
ET	EAVES TIE	200 x 10 EA
FL	FLY BRACE	50 x 5 EA
PA	PANING ANGLE	100 x 10 EA
ST	STRUT	150 NB STD-WT
TR	RAFTER	440 UB R7 3
PI	PURLIN	250 UB AT 1000 MAX CENTRES
		1000 MAX END SPAN (SHORT END)
		900 MINIMUM LAP
		PROVIDE HOISTING BRIDGING

FOR CONSTRUCTION

DRAWN	MD	APPROVED	MD
DESIGN	MD	DATE	18/12/2023
CHECKED		SCALE	NTS
PROJECT NUMBER	23-341		
DRAWING NUMBER	S007		

FOOTING LAYOUT PLAN

DRAWING TITLE:

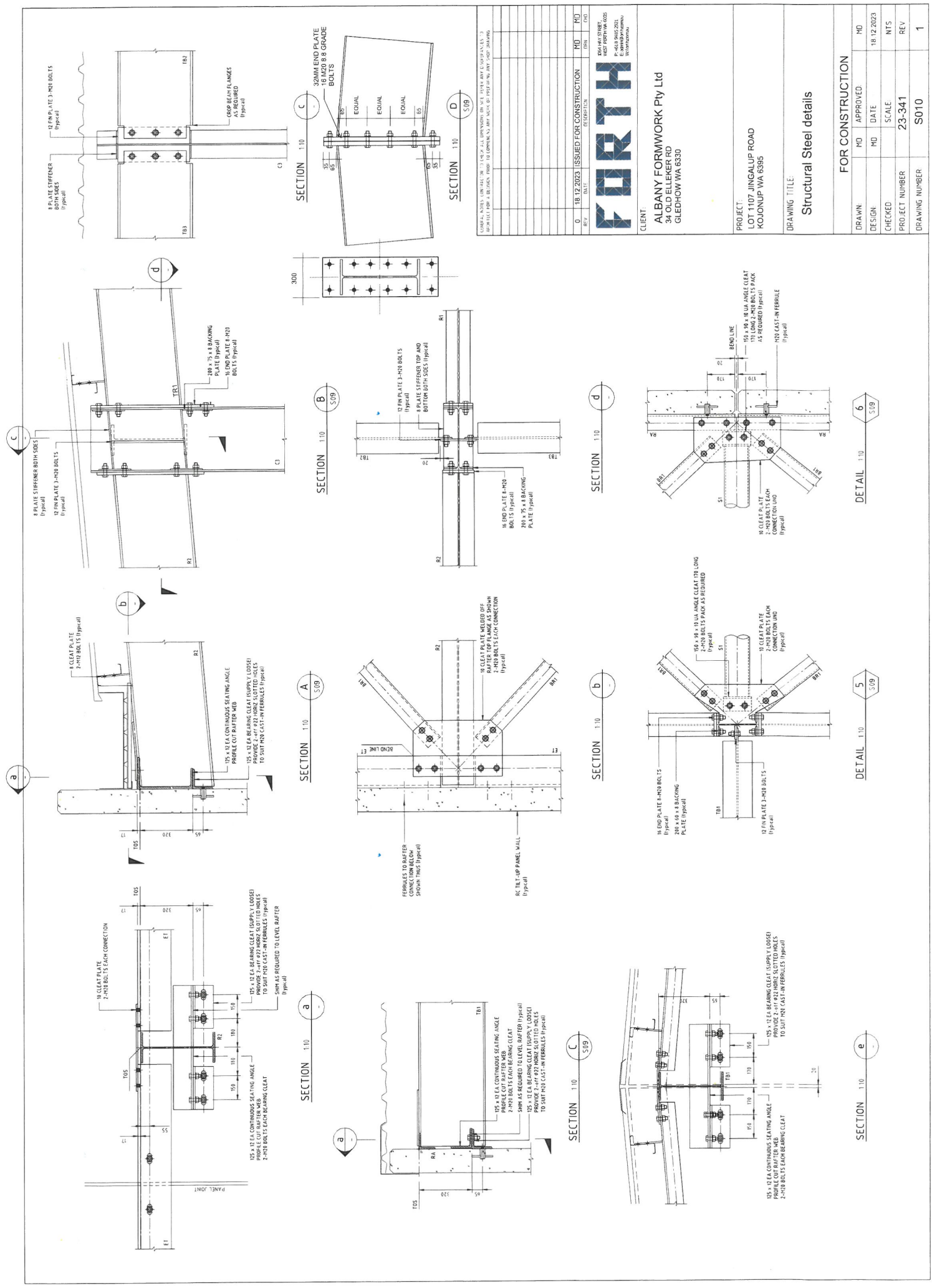
PROJECT:
LOT 1107 JINGALUP ROAD
KOLONUP WA 6395

CLIENT:
ALBANY FORMWORK Pty Ltd
34 OLD ELLEKER RD
GLEDHROW WA 6330

FORTH

REV	DATE	DESCRIPTION	BY	CHK
0	18/12/2023	ISSUED FOR CONSTRUCTION	MD	MD

GENERAL NOTE: UNLESS OTHERWISE SPECIFIED, ALL DIMENSIONS ARE IN METRES. DIMENSIONS ARE TO FACE UNLESS OTHERWISE SPECIFIED. DIMENSIONS ARE TO FACE UNLESS OTHERWISE SPECIFIED. DIMENSIONS ARE TO FACE UNLESS OTHERWISE SPECIFIED.



FORTH

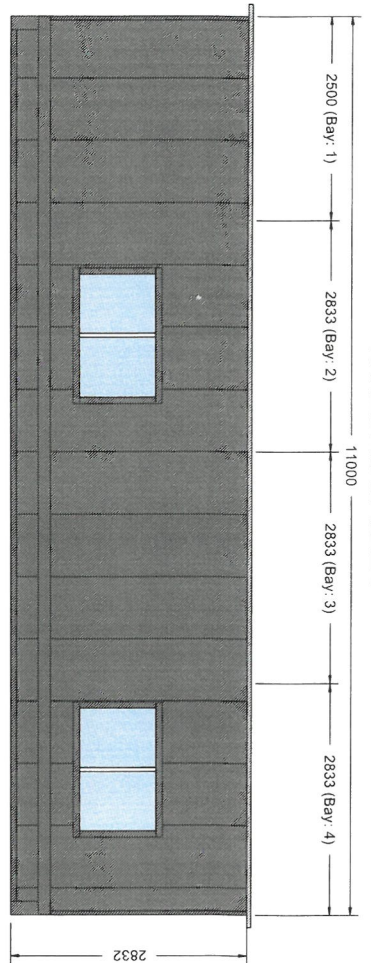
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ALBANY FORMWORK Pty Ltd
34 OLD ELLERKER RD
GLEDSHOW WA 6330

PROJECT
LOT 1107 JINGALUP ROAD
KOJOONUP WA 6395

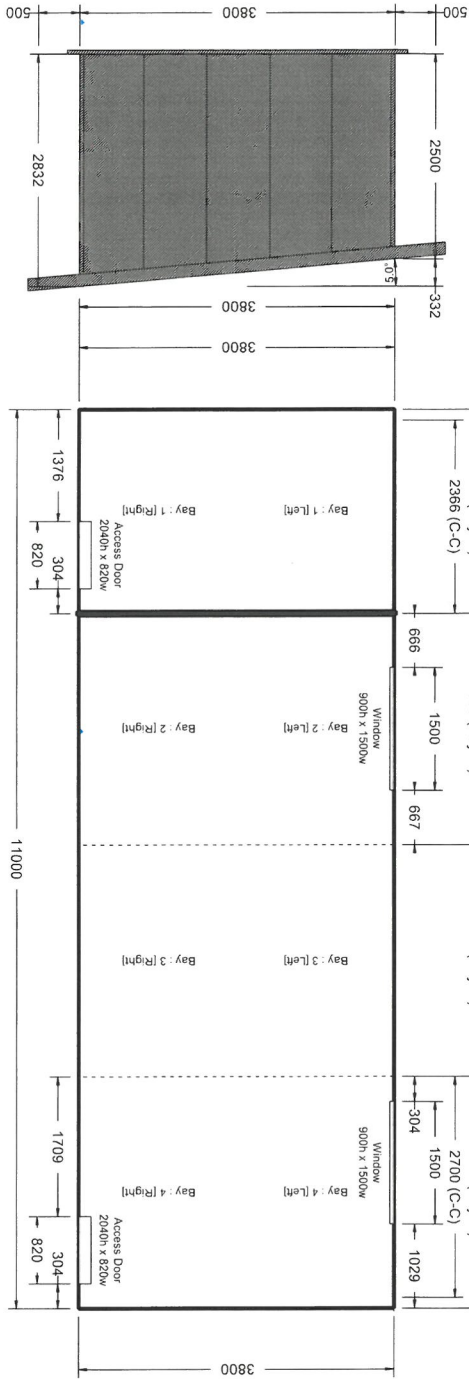
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Structural Steel details

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DESIGN:	MD	DATE:	18.12.2023
CHECKED:		SCALE:	NTS
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DRAWING NUMBER:	S010		1

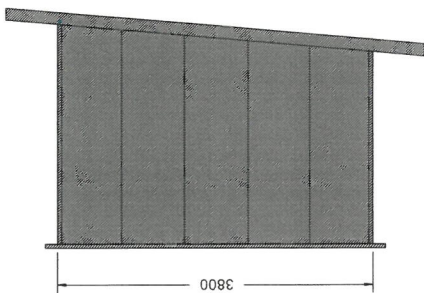
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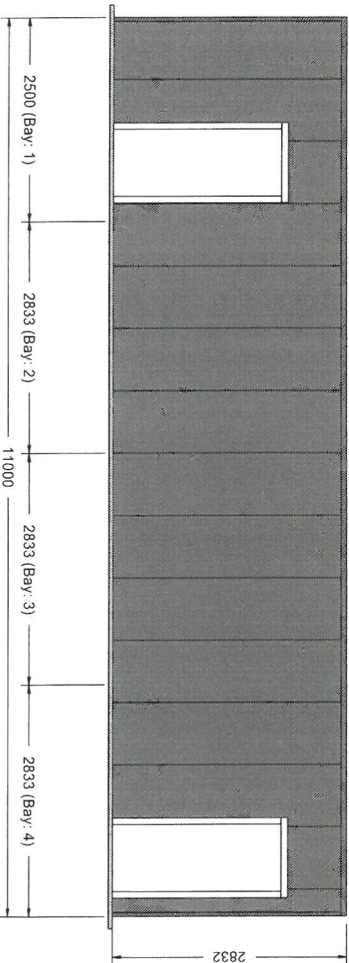
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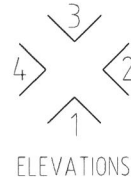
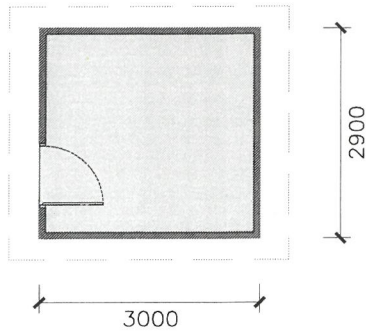


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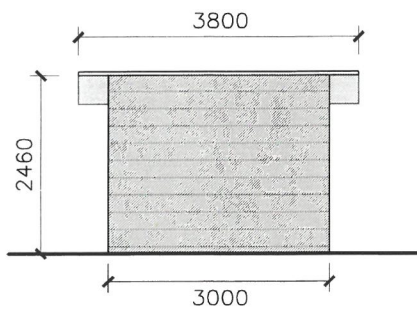


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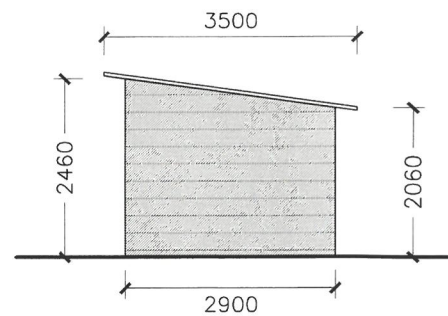




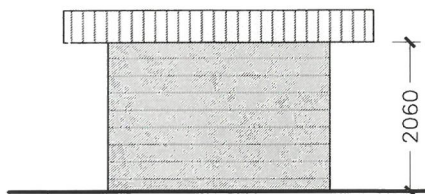
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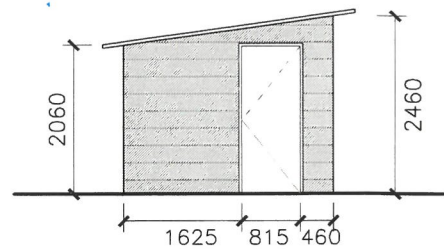
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ELEVATION 2



ELEVATION 3



ELEVATION 4

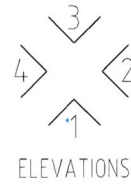
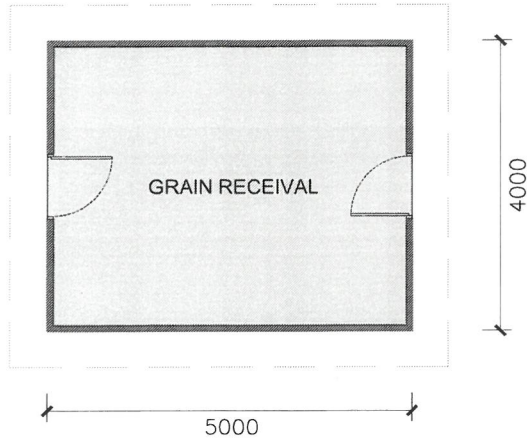
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Applicant: Greg Tapscott

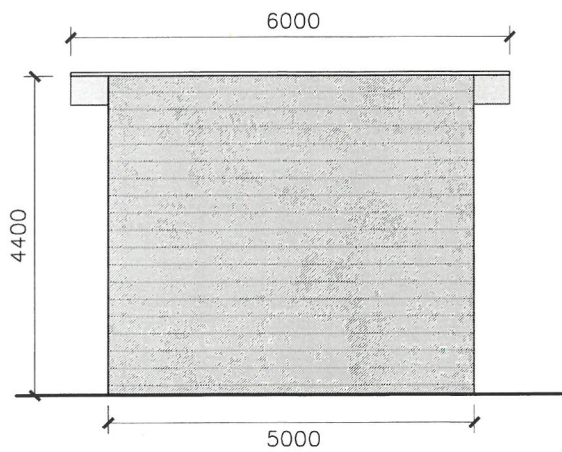
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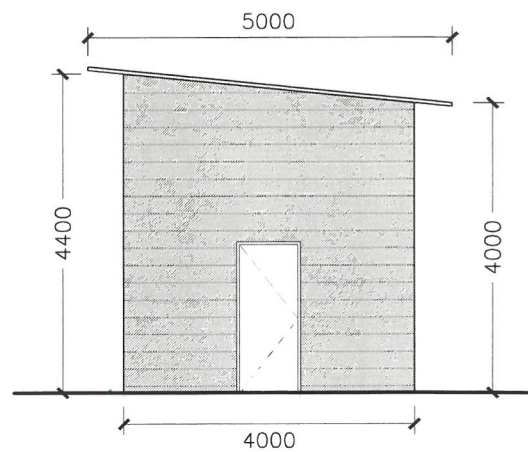
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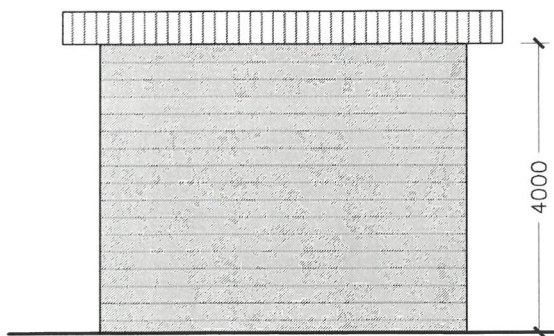
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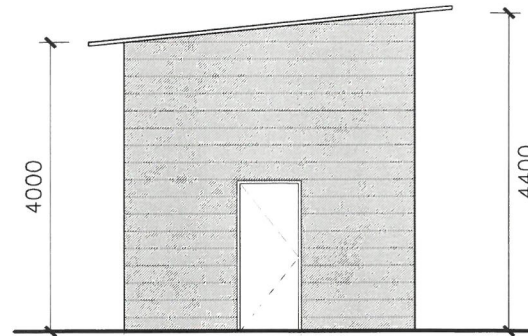
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ELEVATION 3



ELEVATION 4

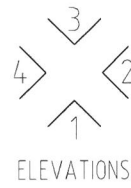
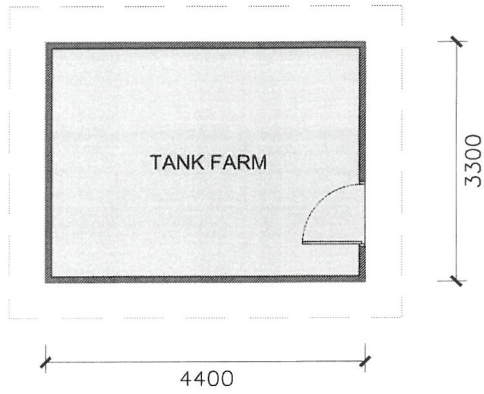
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Applicant: Jon Slee

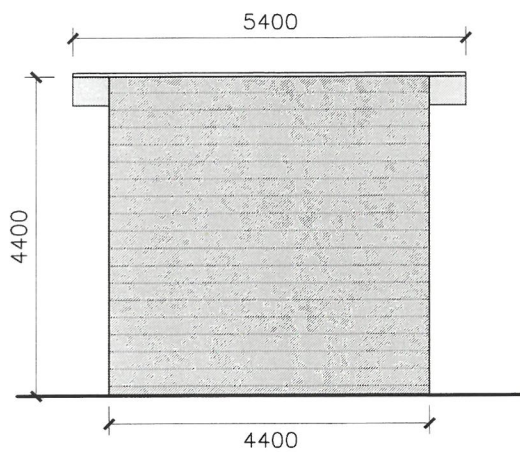
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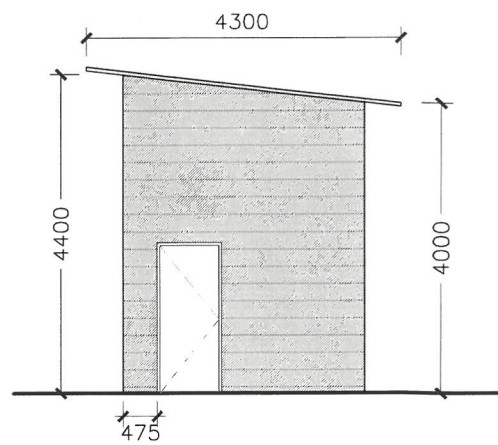
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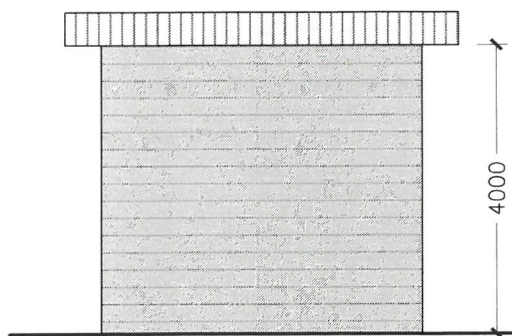
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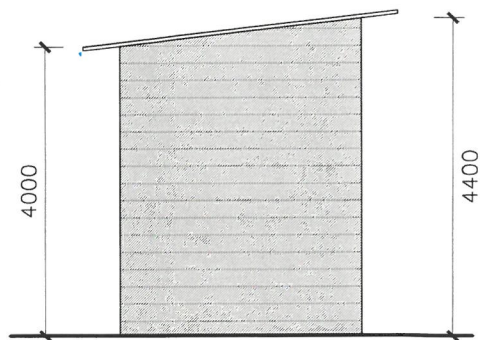
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ELEVATION 2



ELEVATION 3



ELEVATION 4

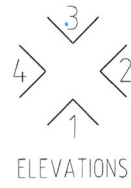
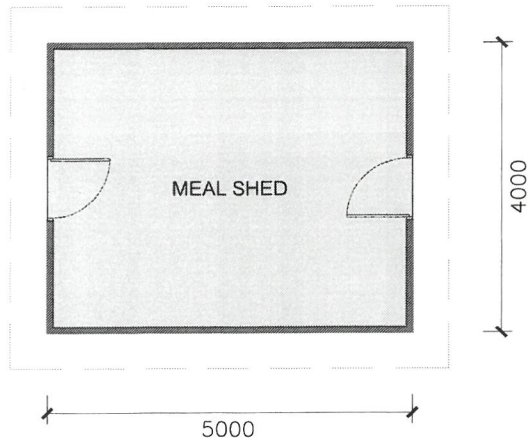
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Applicant: Jon Slee

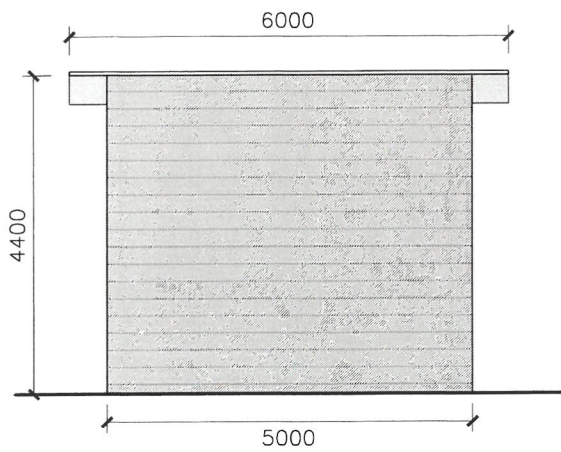
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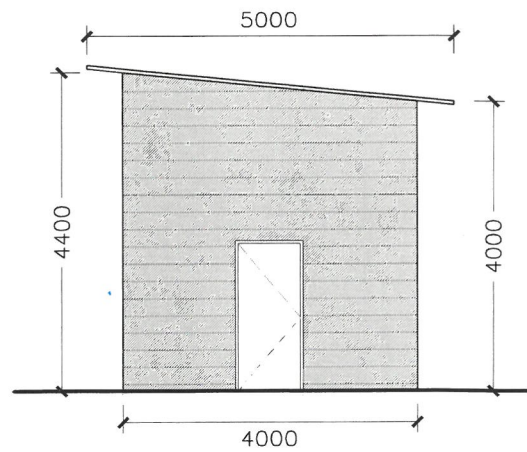
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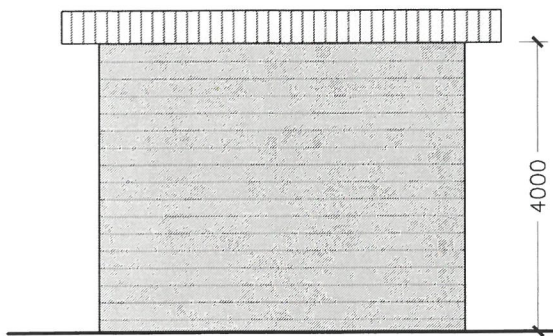
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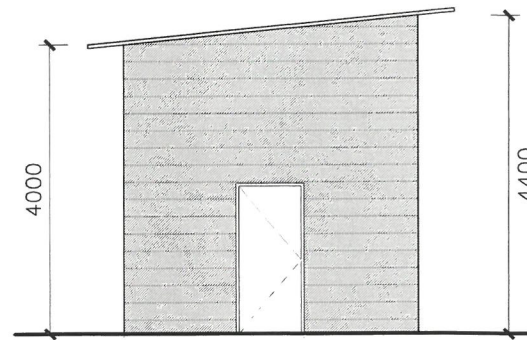
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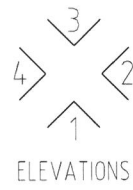
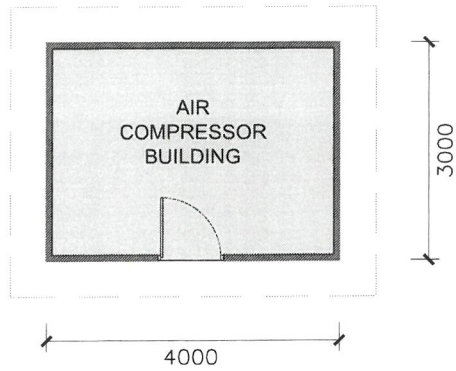
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Applicant: Jon Slee

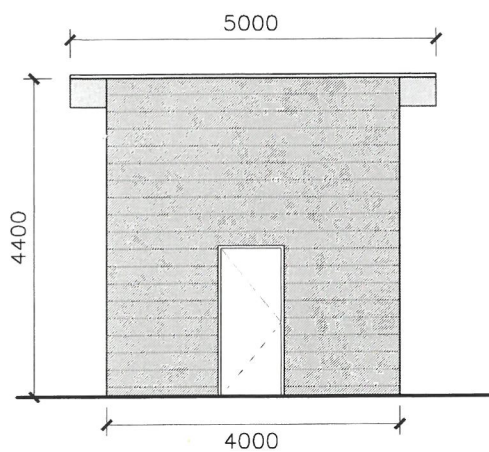
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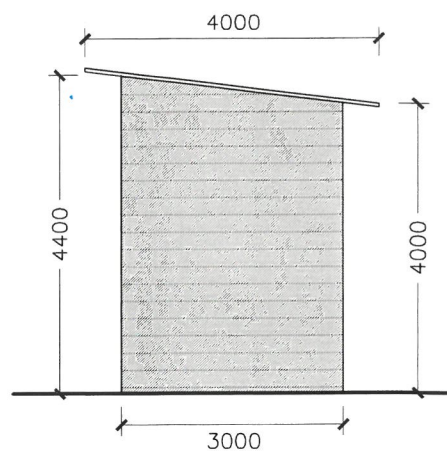
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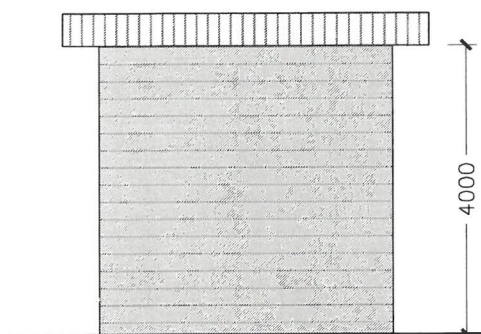
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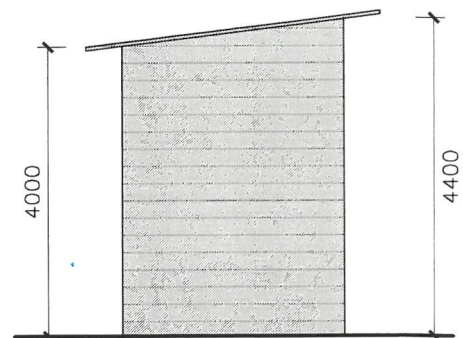
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ELEVATION 2



ELEVATION 3



ELEVATION 4

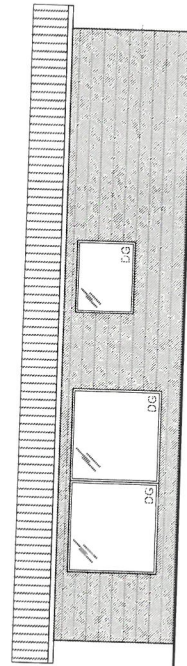
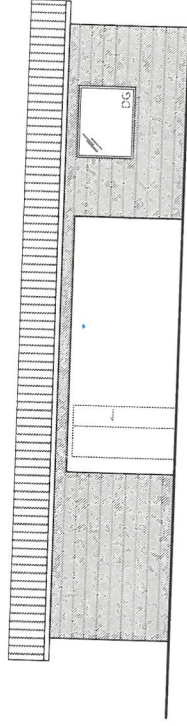
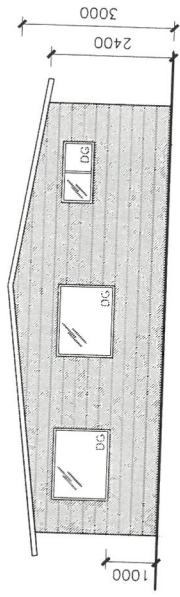
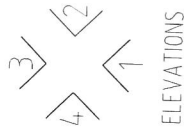
MMC BUILDING

Applicant: Jon Slee

Date: 13 / 03 / 2024

Scale: 1:100@A3

File No. : 2024_LP9217



PROPOSED OFFICES AND AMENITIES	
Applicant: Jon Slee	
Address: 100 Jingalup Rd, Jingalup, WA 6395	
Date: 14 / 02 / 2024	
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Page 2 of 3	
File No. : 2023_LP9195	

DEVELOPMENT MANAGEMENT PLAN

AUS OILS KOJONUP

**1107 JINGALUP ROAD
JINGALUP
WESTERN AUSTRALIA**

**PREPARED BY:
AUS OILS KOJONUP
1107 JINGALUP ROAD
JINGALUP WA 6395**

March 2024

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EXECUTIVE SUMMARY

Aus Oils Kojonup is proposing to carry out an expansion of its canola crushing facility at 1107 Jingalup Road, Jingalup for the purposes of producing canola oil and canola meal. As part of the Shire of Kojonup requirements for development approval, several conditions have been imposed.

In summary, the following proposed conditions are to be addressed:

- The development must be carried out in accordance with the submitted plans and specifications. A Building Permit Application is required.
- An Environmental Management Plan is to be approved by the Shire prior to occupation of the proposed expansion. Following this, the Environmental Plan is to be maintained to the satisfaction of the Shire.
- An adequate on-site potable water supply must be provided in accordance with the *Australian Drinking Water Guidelines*.
- The development is connected to an approved wastewater disposal system.
- The provision of details with the Building Permit application as to how stormwater will be addressed.
- A Bushfire Attack Level Assessment is to be submitted with the Building Permit application.
- The driveway serving the facility is to be maintained to a minimum all-weather standard to facilitate access by 2-wheel drive vehicles.
- A Bushfire Emergency Evacuation Plan is to be prepared to the satisfaction of the Shire.

The Shire and/or any appropriate state agency is welcome at any time to confirm that best management practices are occurring.

1. INTRODUCTION

Commercial manufacturing activities inevitably can have some impact on natural surroundings. As awareness of sustainability issues has increased, manufacturing activities are becoming increasingly focussed on maintaining and protecting their resource base and wider environments. The challenges facing current and future manufacturing facilities are to increase sustainability by minimising their impact on the environment.

Aus Oils Kojonup understands the need to adopt best practice management techniques which are aimed at the production of safe, quality produce whilst minimising potential impacts on the environment. The need to develop environmental management systems to facilitate the adoption of sustainable practices into current farm management systems is of paramount importance.

Local councils have the responsibility to protect the future productivity of their local government areas for economic, social and aesthetic reasons. The interaction between land capability and management of the land can significantly influence the sustainability and long-term viability of various land use activities. The implementation of sustainable management practices minimises the potential for adverse impacts between competing land uses. Such practices also provide opportunities to use "high potential" rated land for productive purposes.

This Development Management Plan has been formulated around the principle that 1107 Jingalup Road is part of a greater landscape. It is provided to show that the property owners intend to implement a plan which should better enable their enterprise to co-exist with the surrounding land users.

2. PROPERTY DESCRIPTION

Lot 1 on Deposited Plan 19360 being the whole of the land in Certificate of Title Volume 2074 Folio 612 is located on the southern side of Jingalup Road, between Kojonup – Frankland Road and Balgarup Road (see Figure 1, Appendix A).

2.1 SITE DESCRIPTION

The site consists of 13.82 ha and is undulating with a varied soil type. The land has been identified as being 50 - 70% moderate to high capability for agriculture (Land Capability – Dryland Cropping data, 2022, supplied by the Department of Agriculture and Food, Western Australia). The area in the immediate vicinity of the property can best be described as dryland farming activities with some native bushland. There are various agricultural farming activities along Jingalup Road and another commercial manufacturing operation (Kojonup Feeds).

The property is not impacted by any of the following:

- Environmental Protection Act 1986 (this is important in respect of wetlands etc.).
- State forests or timber reserves (managed to conserve biodiversity).
- Threatened ecological communities.
- Threatened and/or priority fauna/flora.
- Water corporation infrastructure buffer zone.
- Water ways conservation act management area.

2.2 LOCAL GOVERNMENT

Shire of Kojonup

2.3 PROPOSED DEVELOPMENT

The proposal involves the expansion of the canola crushing facilities within the boundaries of 13.82 ha of land for the purpose of increasing production levels of canola oil and canola meal.

This will include the following:

- Installation of a new bunded concrete pad for an Oil Tank Facility.
- Installation of a new concrete pad for loading trucks at the Oil Tank Facility.
- Installation of 10 new silos on a concrete pad, with gridded walkway connecting the top of the silos. (Concrete pad size to be 34 m * 12 m)
- Construction of a new Sampling Laboratory and Office/Control Room
- Construction of a new Meal Shed
- Construction of a new Weighbridge and Control Room.
- Construction of a new MCC Building for the Grain Receival system.
- Construction of a new MCC Building for the Meal shed.
- Construction of a new MCC Building for the Oil Tank Facility.
- Construction of a new Air Compressor Room.
-

The site location and proposed site layout is shown in Appendix A, Figures 1, 2 & 3.

3. CONDITIONS FOR DEVELOPMENT APPROVAL

3.1 Building Permit Application

Building Permit application documentation as required by the Shire of Kojonup has been completed and will be submitted with this document. See Appendix G.

3.2 Environmental Management Plan

Aus Oils Kojonup has engaged the services of White Shark Consulting to liaise with relevant personnel and conduct an environment risk assessment and design appropriated management strategies to mitigate these risks.

The Environmental Management Plan is attached for consideration and approval. See Appendix B.

Following approval of the Environmental Management Plan, Aus Oils Kojonup will implement the required processes to ensure that the measures and recommendations in the approved Environmental Management Plan are maintained to the satisfaction of the Shire.

3.3 Potable Water Supply

Potable Water supply is provided on site via the collection of rainwater from shed roofs directed to a dedicated rainwater tank. Should additional supply be required, potable water will be collected from the Kojonup town supply and transported to site.

3.4 Wastewater Disposal System

The planned installation of new staff amenities has been deferred and is not included in the Building Permit Application. Consequently, there will be no change to any existing wastewater systems.

3.5 Stormwater

All sheds are to be fitted with guttering and all water will be collected for collection and dispersal into rainwater storage tanks.

Normal groundwater runoff will be directed into existing waterways in a manner that is controlled and ensures erosion risk is minimised.

3.6 Bushfire Attack Level Assessment

Aus Oils Kojonup has engaged the services of Bushfire Prone Planning, a bushfire risk management company, to carry out the Bushfire Attack Level Assessment.

The Bushfire Attack Level Assessment is attached for consideration and approval. See Appendix C.

Following approval of the Bushfire Attack Level Assessment, Aus Oils Kojonup will implement processes to ensure that the Asset Protection Zone is maintained in accordance with the Bushfire Attack Level Assessment.

3.7 Facility Roadways

The facility development will require some realignment of site roadways, Kloppe Contracting will be contracted to construct these and ensure that all existing roadways meet the requirements under Table 6 – Vehicular access technical requirements of the Western Australian Planning Commission's *Guidelines for Planning in Bushfire Prone Areas*.

3.8 Bushfire Emergency Evacuation Plan

Aus Oils Kojonup has engaged the services of Bushfire Prone Planning to carry out the Bushfire Emergency Evacuation Plan.

The Bushfire Emergency Evacuation Plan is attached for consideration and approval.
See Appendix D.

Following approval of the Bushfire Emergency Evacuation Plan, Aus Oils Kojonup will implement processes to ensure that all measures contained in the Bushfire Emergency Evacuation Plan are maintained to the satisfaction of the Shire.

The Bushfire Emergency Evacuation Plan will be permanently displayed on site.

4. COMPLAINTS

While there are no expectations of any complaints regarding the Aus Oils Kojonup site, signage is installed at the farm entrance identifying the site name and company contact details for the submission of any public concerns or complaints that may arise.

Any complaints will be registered, and every attempt made to resolve them if and as required.

APPENDIX A

DEVELOPMENT MANAGEMENT PLAN

AUS OILS KOJONUP

**1107 JINGALUP ROAD
JINGALUP**

SITE PLANS

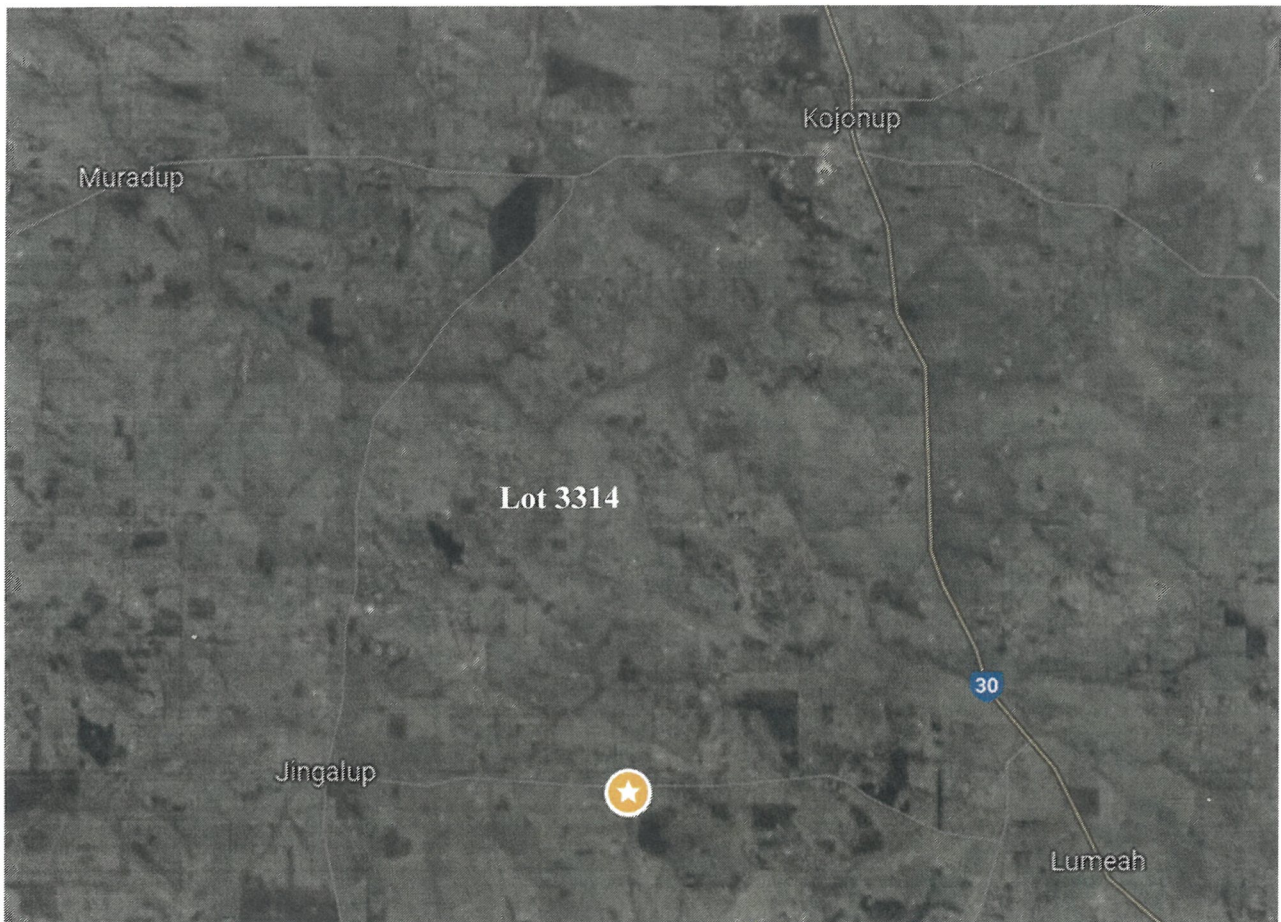


Figure 1: Regional Location – Development Management Plan – Aus Oils Kojonup
1107 Jinalup Road, Jinalup

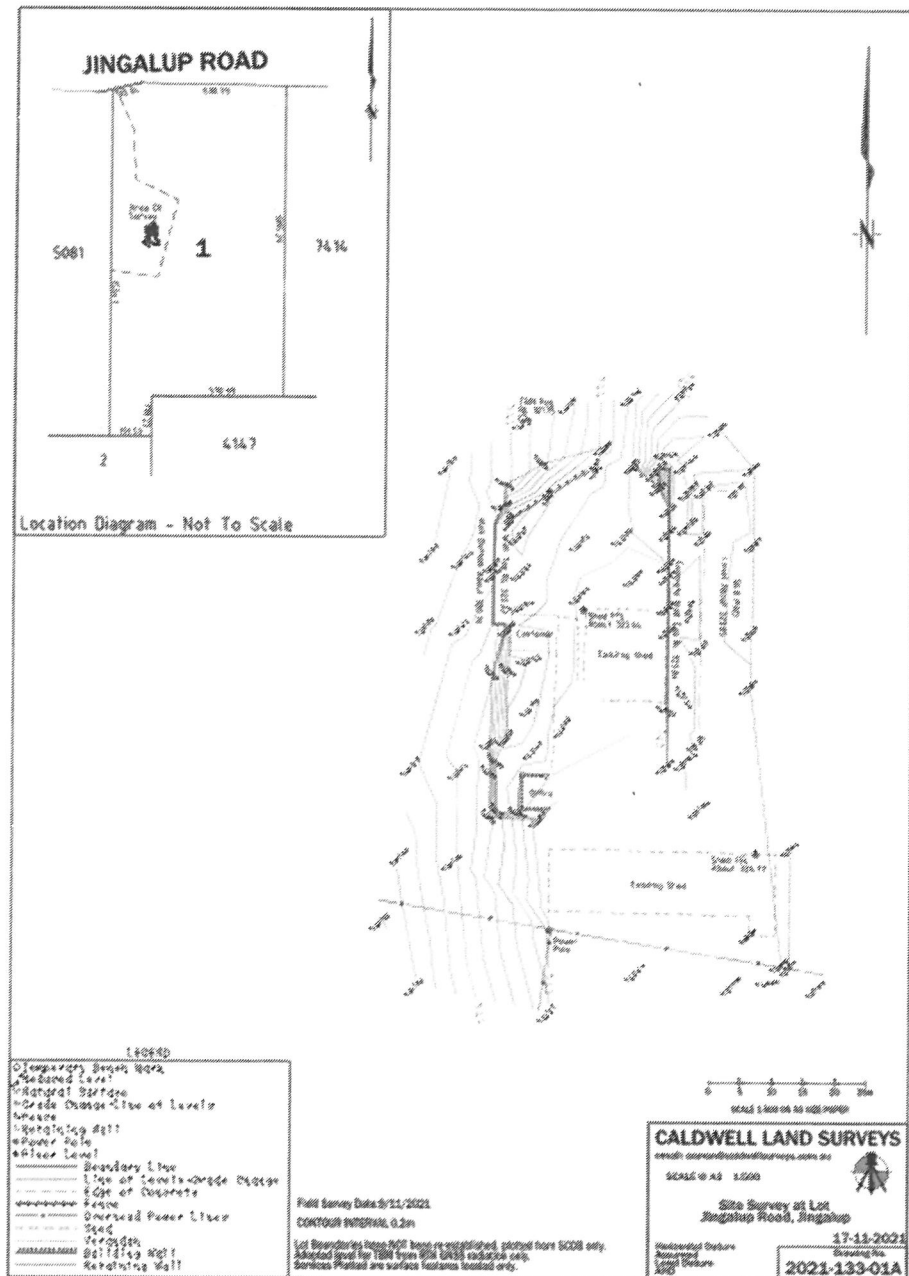


Figure 2: Proposed Site Layout – Farm Management Plan – Aus Oils Kojonup
 1107 Jingalup Road, Jingalup

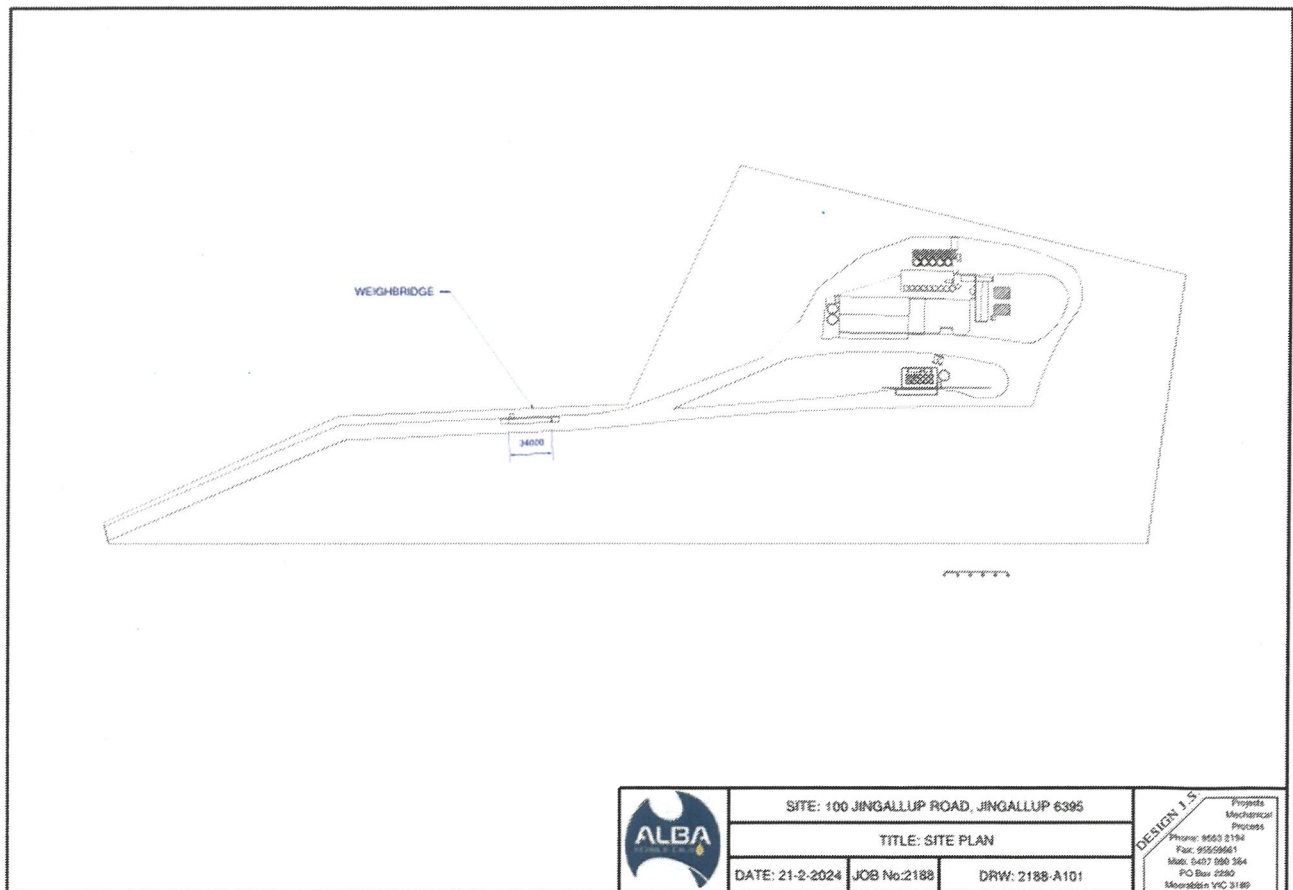


Figure 3: Proposed Site Layout – Farm Management Plan – Aus Oils Kojonup
110 Jingalup Road, Jingalup

67. Consideration of application by local government

- (1) Development approval cannot be granted on an application for approval of —
 - (a) development that is a class X use in relation to the zone in which the development is located, unless —
 - (i) the development relates to land that is being used for a non-conforming use; and
 - (ii) the local government considers that the proposed use of the land would be less detrimental than the non-conforming use;
 - or
 - (b) development that otherwise does not comply with a requirement of this Scheme, unless —
 - (i) this Scheme gives the local government discretion to waive or vary the requirement or to grant development approval despite non-compliance with the requirement; or
 - (ii) the development is permitted under a provision of this Scheme in relation to non-conforming uses.
- (2) In considering an application for development approval (other than an application on which approval cannot be granted under subclause (1)), the local government is to have due regard to the following matters to the extent that, in the opinion of the local government, those matters are relevant to the development the subject of the application —
 - (a) the aims and provisions of this Scheme and any other local planning scheme operating within the Scheme area;
 - (b) the requirements of orderly and proper planning including any proposed local planning scheme or amendment to this Scheme that has been advertised under the *Planning and Development (Local Planning Schemes) Regulations 2015* or any other proposed planning instrument that the local government is seriously considering adopting or approving;
 - (c) any approved State planning policy;
 - (d) any environmental protection policy approved under the *Environmental Protection Act 1986* section 31(d);
 - (e) any policy of the Commission;
 - (f) any policy of the State;
 - (fa) any local planning strategy for this Scheme endorsed by the Commission;
 - (g) any local planning policy for the Scheme area;
 - (h) any structure plan or local development plan that relates to the development;
 - (i) any report of the review of the local planning scheme that has been published under the *Planning and Development (Local Planning Schemes) Regulations 2015*;
 - (j) in the case of land reserved under this Scheme, the objectives for the reserve and the additional and permitted uses identified in this Scheme for the reserve;
 - (k) the built heritage conservation of any place that is of cultural significance;
 - (l) the effect of the proposal on the cultural heritage significance of the area in which the development is located;
 - (m) the compatibility of the development with its setting, including —
 - (i) the compatibility of the development with the desired future character of its setting; and

- (ii) the relationship of the development to development on adjoining land or on other land in the locality including, but not limited to, the likely effect of the height, bulk, scale, orientation and appearance of the development;
 - (n) the amenity of the locality including the following —
 - (i) environmental impacts of the development;
 - (ii) the character of the locality;
 - (iii) social impacts of the development;
 - (o) the likely effect of the development on the natural environment or water resources and any means that are proposed to protect or to mitigate impacts on the natural environment or the water resource;
 - (p) whether adequate provision has been made for the landscaping of the land to which the application relates and whether any trees or other vegetation on the land should be preserved;
 - (q) the suitability of the land for the development taking into account the possible risk of flooding, tidal inundation, subsidence, landslip, bush fire, soil erosion, land degradation or any other risk;
 - (r) the suitability of the land for the development taking into account the possible risk to human health or safety;
 - (s) the adequacy of —
 - (i) the proposed means of access to and egress from the site; and
 - (ii) arrangements for the loading, unloading, manoeuvring and parking of vehicles;
 - (t) the amount of traffic likely to be generated by the development, particularly in relation to the capacity of the road system in the locality and the probable effect on traffic flow and safety;
 - (u) the availability and adequacy for the development of the following —
 - (i) public transport services;
 - (ii) public utility services;
 - (iii) storage, management and collection of waste;
 - (iv) access for pedestrians and cyclists (including end of trip storage, toilet and shower facilities);
 - (v) access by older people and people with disability;
 - (v) the potential loss of any community service or benefit resulting from the development other than potential loss that may result from economic competition between new and existing businesses;
 - (w) the history of the site where the development is to be located;
 - (x) the impact of the development on the community as a whole notwithstanding the impact of the development on particular individuals;
 - (y) any submissions received on the application;
 - (za) the comments or submissions received from any authority consulted under clause 66;
 - (zb) any other planning consideration the local government considers appropriate.
- (3) Subclause (1) has effect despite the zoning table for this Scheme.

[Clause 67 amended: SL 2020/252 r. 74.]



SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

31 JULY 2024

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**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2024**

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 JULY 2024
Prepared by: Darren Long (Finance Consultant)
Reviewed by: Jill Johnson (MFCS)

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34. Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 14.

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable

from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows

are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2024**

STATUTORY REPORTING PROGRAMS

The local governments operations as disclosed in these financial statements encompass the following service orientated activities/programs.

	ACTIVITIES
GOVERNANCE To provide a decision making process for the efficient allocation of scarce resources.	Administration and operation of facilities and services to members of the Council. Other costs that relate to the tasks of assisting elected members and ratepayers on matters which are which are not directly related to specific shire services.
GENERAL PURPOSE FUNDING To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY To provide services to help ensure a safer community.	Supervision of various by-laws, fire prevention, emergency services and animal control.
HEALTH To provide an operational framework for good community health.	Food and water quality, pest control, immunisation services, child health services and health education.
EDUCATION AND WELFARE To meet the needs of the community in these areas.	Management and support for families, children, youth and the aged within the community by providing Youth, Aged and Family Centres, Home and Community Aged Care Programs and assistance to schools.
HOUSING To help ensure adequate housing.	Provision of residential housing for council staff. Provision of housing for aged persons, low income families, government and semi government employees.
COMMUNITY AMENITIES Provide services required by the community.	Rubbish collection services and disposal of waste, stormwater drainage, protection of the environment, town planning and regional development and other community amenities (cemeteries and public toilets).
RECREATION AND CULTURE To establish and manage efficiently infrastructure and resources which will help the social wellbeing of the community.	Public halls, recreation and aquatic centres, parks and reserves, libraries, heritage and culture.
TRANSPORT To provide effective and efficient transport services to the community.	Construction and maintenance of roads, footpaths, bridges, street cleaning and lighting, road verges, streetscaping and depot maintenance.
ECONOMIC SERVICES To help promote the Shire and its economic wellbeing.	The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.
OTHER PROPERTY AND SERVICES To monitor and control Shire's overhead operating accounts.	Private works, public works overheads, plant and equipment operations, town planning schemes and activities not reported in the above programs.

SHIRE OF KOJONUP
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 31 JULY 2024

	2024-2025 YTD ACTUAL
EXPENDITURE (Excluding Finance Costs)	\$
General Purpose Funding	(1,098)
Governance	(211,709)
Law, Order, Public Safety	(37,400)
Education and Welfare	(2,457)
Health	(7,794)
Housing	(231,670)
Community Amenities	(39,723)
Recreation and Culture	(58,730)
Transport	(165,801)
Economic Services	(97,713)
Other Property and Services	(154,878)
Operating Expenses	(1,008,974)
REVENUE	
General Purpose Funding	198
Governance	4,360
Law, Order, Public Safety	925
Education and Welfare	8,329
Health	200
Housing	287,369
Community Amenities	1,745
Recreation and Culture	299
Transport	0
Economic Services	81,995
Other Property & Services	2,129
Operating Revenue	387,548
<i>Sub-total</i>	(621,426)
FINANCE COSTS (INTEREST)	
Law & Order	(10,015)
Health	0
Housing	(5,357)
Recreation & Culture	(10,365)
Transport	0
Economic Services	0
Total Finance Costs	(25,738)
NON-OPERATING REVENUE	
Law, Order & Public Safety	0
Education & Welfare	0
Housing	0
Community Amenities	0
Recreation & Culture	0
Transport	0
Economic Services	0
Other Property & Services	0
Total Non-Operating Revenue	0
PROFIT/(LOSS) ON SALE OF ASSETS	
Governance Loss	0
Housing - Loss	0
Other Property & Services - Loss	0
Other Property & Services - Profit	0
Total Profit/(Loss)	0
NET RESULT	(647,164)
Changes in Revaluation Surplus	0
TOTAL COMPREHENSIVE INCOME	(647,164)

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2024**

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

FEES AND CHARGEES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST REVENUE

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

EXPENSES

EMPLOYEE COSTS

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION

Depreciation expense raised on all classes of assets.

FINANCE COSTS

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

SHIRE OF KOJONUP
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 31 JULY 2024

	2024-2025 YTD ACTUAL
Expenses	
Employee Costs	(439,712)
Materials and Contracts	(300,634)
Utility Charges	(28,606)
Depreciation on Non-Current Assets	0
Interest Expenses	(25,738)
Insurance Expenses	(228,365)
Other Expenditure	(11,656)
	(1,034,712)
Revenue	
Rates	0
Operating Grants, Subsidies and Contributions	198,448
Fees and Charges	121,462
Service Charges	0
Interest Earnings	690
Other Revenue	66,949
	387,548
	(647,164)
Non-Operating Grants, Subsidies & Contributions	0
Fair Value Adjustments to financial assets at fair value through profit/loss	0
Profit on Asset Disposals	0
Loss on Asset Disposals	0
	0
Net Result	(647,164)
Other Comprehensive Income	
Changes on revaluation of non-current assets	0
Total Other Comprehensive Income	0
TOTAL COMPREHENSIVE INCOME	(647,164)

SHIRE OF KOJONUP
STATEMENT OF FINANCIAL ACTIVITY BY NATURE
FOR THE PERIOD ENDING 31 JULY 2024

	2024-2025 YTD ACTUAL (b)
OPERATING REVENUE	\$
Rates	0
Operating Grants and Subsidies	198,448
Fees and Charges	121,462
Interest Earnings	690
Profit on Asset Disposal	0
Other Revenue	66,949
	387,548
LESS OPERATING EXPENDITURE	
Employee Costs	(439,712)
Materials & Contracts	(300,634)
Utilities	(28,606)
Depreciation on Non-Current Assets	0
Interest Expense	(25,738)
Insurances	(228,365)
Loss on Asset Disposal	0
Other Expenditure	(11,656)
	(1,034,712)
<i>Increase(Decrease)</i>	(647,164)
ADD	
Movement in Employee Benefits (Non-current)	0
Movement in Employee Benefits (Current)	0
Movement in Accrued Interest on Loans	0
Movement in LG House Unit Trust	0
Movement in Springhaven Bonds	(120,000)
Depreciation Written Back	0
	(120,000)
<i>Sub Total</i>	(767,164)
INVESTING ACTIVITIES	
Land Held for Resale	0
Purchase Buildings	(21,907)
Purchase Plant and Equipment	(11,895)
Purchase Furniture and Equipment	0
Infrastructure Assets - Roads	(3,454)
Infrastructure Assets - Footpaths	0
Infrastructure Assets - Drainage	0
Infrastructure Assets - Parks & Ovals	(28,765)
Infrastructure Assets - Other	(62,961)
Proceeds from Sale of Assets	0
Contributions for the Development of Assets	0
	(128,982)
FINANCING ACTIVITIES	
Repayment of Debt - Loan Principal	(24,606)
Transfer from Reserves	120,000
Transfer to Reserves	0
	95,394
Plus Rounding	
<i>Sub Total</i>	(800,752)
FUNDING FROM	
Estimated Opening Surplus at 1 July	2,854,582
Closing Funds	0
	2,854,582
NET SURPLUS/(DEFICIT)	2,053,830

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
SUMMARISED NET CURRENT POSITION
FOR THE PERIOD ENDING 31 JULY 2024

	ACTUAL 30 JUNE 2024	ACTUAL YTD
Cash - Unrestricted	\$3,022,397	\$2,058,582
Cash - Restricted General	\$0	\$0
Cash - Restricted Reserves	\$4,840,738	\$4,720,738
Accounts Receivable - Rates	\$478,824	\$458,134
Accounts Receivable - Sundry	\$672,679	\$663,188
GST Receivable	\$34,022	\$34,853
Contract Assets	\$12,760	\$12,760
Inventories	\$1,452	\$28,133
Land held for Resale	\$214,458	\$214,458
Loans - Clubs	\$0	\$0
CURRENT ASSETS	\$9,277,331	\$8,190,846
LESS: CURRENT LIABILITIES		
Payables	(\$867,497)	(\$755,743)
ATO Liabilities	\$257,155	\$311,133
Unspent Grant Liabilities	(\$758,354)	(\$758,354)
Employee Provisions	(\$830,163)	(\$830,163)
Accrued Interest on Loans	(\$41,618)	(\$41,618)
Interest Bearing Loans	(\$508,833)	(\$484,226)
Springhaven Accommodation Bonds	(\$3,695,000)	(\$3,575,000)
CURRENT LIABILITIES	(\$6,444,310)	(\$6,133,971)
LESS: EXCLUSIONS		
Cash - Restricted Reserves	(\$4,840,738)	(\$4,720,738)
Cash - Restricted Cash	\$0	\$0
Interest Bearing Loans	\$508,833	\$484,226
Self Supporting Loan Debtors	\$0	\$0
Less Land held for Resale	(\$214,458)	(\$214,458)
Less Provision for Doubtful Debts	\$1,142	\$1,142
Add back Cash backed LSL Provision		
Add Back Springhaven Bonds	\$3,695,000	\$3,575,000
Add Back Accrued Interest on Loans	\$41,618	\$41,618
Add: Current liabilities not expected to be cleared at end of year	\$830,163	\$830,163
Roundings	\$1	\$1
NET CURRENT POSITION - SURPLUS/(DEFICIT)	\$2,854,582	\$2,053,830

SHIRE OF KOJONUP
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 31 JULY 2024

	2023-24 ACTUAL \$	2024-25 ACTUAL \$	Variance \$
Current assets			
Unrestricted Cash & Cash Equivalents	3,022,397	2,058,582	-963,815
Restricted Cash & Cash Equivalents	4,840,738	4,720,738	-120,000
Trade and other receivables	1,151,503	1,121,322	-30,181
ATO Receivables	34,022	34,853	831
Contract Assets	12,760	12,760	0
Inventories	1,452	28,133	26,681
Land Held for Resale	214,458	214,458	0
Total current assets	9,277,331	8,190,846	-1,086,485
Non-current assets			
Trade and other receivables	110,473	110,473	0
LG House Unit Trust	103,963	103,963	0
Land Held for Resale	0	0	0
Land	2,281,424	2,281,424	0
Buildings	27,099,445	27,121,352	21,907
Furniture & Equipment	323,765	323,765	0
Plant & Equipment	3,618,235	3,630,130	11,895
Tools	0	0	0
Roads Infrastructure	93,361,774	93,365,228	3,454
Kerbing Infrastructure	2,684,095	2,684,095	0
Drainage Infrastructure	11,518,902	11,518,902	0
Bridges Infrastructure	5,793,354	5,793,354	0
Footpaths Infrastructure	1,409,351	1,409,351	0
Parks Infrastructure	2,539,850	2,568,615	28,765
Other Infrastructure	6,371,319	6,434,280	62,961
Total non-current assets	157,215,949	157,344,931	128,982
Total assets	166,493,280	165,535,777	-957,503
Current liabilities			
Trade and other payables	4,400,830	4,169,075	231,754
ATO Liabilities	-53,869	-107,847	53,978
Contracts Liability	758,354	758,354	0
Interest-bearing loans and borrowings	508,833	484,226	24,606
Provisions	830,163	830,163	0
Total current liabilities	6,444,310	6,133,971	310,339
Non-current liabilities			
Interest-bearing loans and borrowings	4,479,878	4,479,878	0
Non-Current Payables	0	0	0
Provisions	184,069	184,069	0
Total non-current liabilities	4,663,947	4,663,947	0
Total liabilities	11,108,256	10,797,918	310,339
Net assets	155,385,024	154,737,860	-647,164
Equity			
Retained surplus	69,488,160	69,608,160	120,000
Net Result	0	-647,164	-647,164
Reserve - asset revaluation	81,056,126	81,056,126	0
Reserve - Cash backed	4,840,738	4,720,738	-120,000
Total equity	155,385,024	154,737,860	-647,164

This statement is to be read in conjunction with the accompanying notes

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL
31 JULY 2024

ACCOUNT	JOB	Income	Expense
Proceeds Sale of Assets			
9605	Proceeds Sale of Assets -	\$0	\$0
New	Proceeds Sale of Assets - Land	\$0	\$0
Sub Total - PROCEEDS/REALISATION ON SALE OF ASSET		\$0	\$0
Written Down Value			
New	00000 Written Down Value-	\$0	\$0
Sub Total - WDV ON SALE OF ASSET		\$0	\$0
Total - GAIN/LOSS ON DISPOSAL OF ASSET		\$0	\$0
Total - OPERATING STATEMENT		\$0	\$0

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
GENERAL PURPOSE FUNDING - RATES			
OPERATING EXPENDITURE			
1104	Rates Incentive Prize	\$0	\$0
1112	Admin Allocated to Rates (Cash)	\$0	\$0
1122	Admin Allocated to Rates (Non-Cash)	\$0	\$0
1132	Rating Salaries	\$0	\$0
1162	Superannuation	\$0	\$0
1182	Rates Printing/postage	\$0	\$173
1192	Valuation Expenses	\$0	\$0
1202	Title Searches	\$0	\$0
1222	Insurance - Emp Costs (Rates)	\$0	\$925
1262	Legal Costs Incurred - Rates	\$0	\$0
Sub Total - GENERAL RATES OP/EXP		\$0	\$1,098
OPERATING INCOME			
1003	General Rates Levied	\$0	\$0
1023	Interim Rates	\$0	\$0
1053	Back Rates	\$0	\$0
1013	Ex-Gratia Rates	\$0	\$0
1043	Non Payment Penalty Interest	(\$98)	\$0
1073	Instalment Administration Charge	\$0	\$0
1063	Instalment Interest Charge	\$0	\$0
1273	ESL Levy Admin Fee	\$0	\$0
1092	Rates Written Off/Refunded	\$0	\$0
1283	Settlement & Search Charges	(\$100)	\$0
1263	Legal Expenses - Recovered	\$0	\$0
Sub Total - GENERAL RATES OP/INC		(\$198)	\$0
Total - GENERAL RATES		(\$198)	\$1,098
OTHER GENERAL PURPOSE FUNDING			
OPERATING EXPENDITURE			
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP		\$0	\$0
OPERATING INCOME			
1333	Financial Assistance Grant	\$0	\$0
1343	Grants Commission Local Roads Grant	\$0	\$0
1373	Interest Received - Municipal	\$0	\$0
1393	Interest Received - Reserves	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC		\$0	\$0
Total - OTHER GENERAL PURPOSE FUNDING		\$0	\$0
Total - GENERAL PURPOSE FUNDING		(\$198)	\$1,098
Operating Income		(\$198)	\$0
Capital Income		\$0	\$0
Operating Expense		\$0	\$1,098

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
GOVERNANCE - MEMBERS OF COUNCIL			
OPERATING EXPENDITURE			
002D	Depreciation	\$0	\$0
1502	Meeting Attendance Fees	\$0	\$0
1508	Members Travelling	\$0	\$0
1512	Conferences & Training Expenses	\$0	\$223
1522	Members Communications Allowance	\$0	\$0
1532	Election Expenses	\$0	\$0
1542	Presidents/Dep Allowances	\$0	\$0
1562	Refreshments & Functions (Councillors)	\$0	\$420
1572	Refreshments & Functions Staff	\$0	\$139
1592	Members Insurance	\$0	\$5,351
1602	Subscriptions	\$0	\$2,500
1612	Misc Expenses - Members	\$0	\$0
1624	Integrated Planning Expenses	\$0	\$0
1632	Vehicle Operating Expenses	\$0	\$0
1662	Audit Fees	\$0	\$0
1702	Administration Allocation (Cash)	\$0	\$0
1712	Administration Allocation (Non-Cash)	\$0	\$0
1772	Doubtful Debt Expenses	\$0	\$0
1792	Legal Costs	\$0	\$0
2075	VROC - Shared Services	\$0	\$0
2078	VROC - Projects	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$0	\$8,634
OPERATING INCOME			
1725	Donations/Contributions	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	\$0
Total - MEMBERS OF COUNCIL		\$0	\$8,634

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
GOVERNANCE - GENERAL			
OPERATING EXPENDITURE			
003D	Depreciation (Sch 4)	\$0	\$0
1852	Salaries - Admin	\$0	\$65,305
1882	Admin Superannuation	\$0	\$7,653
1892	Staff Insurances	\$0	\$19,430
1902	FBT Admin Staff	\$0	\$0
1912	Conference & Training	\$0	\$228
1921	Staff Housing Subsidy	\$0	\$0
1922	Advertising	\$0	\$0
1931	Occupational Risk Co-Ordinator Costs	\$0	\$0
1932	Occ Health & Safety	\$0	\$250
1942	Staff Uniforms	\$0	\$952
1952	Admin Staff Costs	\$0	\$957
1957	Office Building Maintenance	\$0	\$0
1958	Office - Cleaning & Assoc	\$0	\$1,941
1959	Office - Utility Charges	\$0	\$1,358
1962	Office Gardens & Surrounds-Mtce	\$0	\$147
1972	Admin Printing & Stationery	\$0	\$211
1982	Telephone & Internet	\$0	\$825
2002	Office Equip Maint	\$0	\$0
2004	Office - Insurance.	\$0	\$19,147
2006	Donations CEO discretion	\$0	\$0
2008	Donations - Council	\$0	\$0
2012	Non Capital Purchases	\$0	\$2,040
2022	Bank Charges	\$0	\$1,256
2032	Postage & Freight	\$0	\$68
2042	ICT Computer Support	\$0	\$60,261
1992	ICT Software Licensing Fees	\$0	\$3,896
2043	ICT Website Subscription & Upgrade	\$0	\$0
2044	ICT Hardware Purchases (<\$5,000)	\$0	\$518
2052	Admin Vehicle Expenses	\$0	\$507
2062	Admin Legal Expenses	\$0	\$0
2072	Consultants Special Projects	\$0	\$0
2274	HR/IR Consultants	\$0	\$0
2277	Finance Consultants	\$0	\$13,407
2275	Records Management	\$0	\$0
2278	Security Monitoring	\$0	\$401
2287	Fair Value Revaluations	\$0	\$0
2092	Mis Expense - Admin	\$0	\$55
2102	Admin - Novated Lease Expenses	\$0	\$2,262
2172	Less Admin Non Cash Realloc	\$0	\$0
2182	Less Admin Cash Exp Realloc	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$0	\$203,076
OPERATING INCOME			
2053	Sundry Misc Income - Admin	(\$0)	\$0
2083	Police Licensing Commissions	(\$2,837)	\$0
2113	Admin - Novated Lease Contributions	(\$1,508)	\$0
2143	Photocopying Fees	(\$15)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$4,360)	\$0
Total - GOVERNANCE - GENERAL		(\$4,360)	\$203,076
Total - GOVERNANCE		(\$4,360)	\$211,709

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
	Operating Income	(\$4,360)	\$0
	Capital Income	\$0	\$0
	Operating Expense	\$0	\$211,709
LAW ORDER & PUBLIC SAFETY			
FIRE PREVENTION			
OPERATING EXPENDITURE			
2272	Emergency Operating Expenses	\$0	\$0
2271	Emergency Operations Room - Storage	\$0	\$0
2281	Community Emergency Services Manager	\$0	\$4,935
2292	Fire Hazard Reduction	\$0	\$0
2302	Ground & Aerial Inspections	\$0	\$0
2322	Administration Costs	\$0	\$0
2342	Fire Fighting - Shire Resources	\$0	\$1,185
2372	Brigade Expenses	\$0	\$27,814
2374	BRPC - Other Employment Cost	\$0	\$0
2284	BRPC - Salaries	\$0	\$0
2294	BRPC - Superannuation	\$0	\$0
2382	Administration Allocated - Cash	\$0	\$0
2442	Administration Allocated - Non-Cash	\$0	\$0
2443	Interest on Loan - Bushfire	\$0	\$10,015
2444	Govt Guarantee Fee - Loan 150 Expense	\$0	\$0
004D	Buildings Depreciation	\$0	\$0
Sub Total - FIRE PREVENTION OP/EXP		\$0	\$43,949
OPERATING INCOME			
2363	Fines & Penalties	\$0	\$0
2383	Sale of Fire Maps	\$0	\$0
2393	Sundry Misc income - Fire	\$0	\$0
2373	ESL Levy Funding	\$0	\$0
2463	BRMC - Grant Income	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		\$0	\$0
Total - FIRE PREVENTION		\$0	\$43,949

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
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ANIMAL CONTROL**OPERATING EXPENDITURE**

2492	Salaries	\$0	\$1,615
2522	Superannuation	\$0	\$0
2532	Other Employment Costs	\$0	\$1,850
2542	Conference & Training	\$0	\$0
2552	Ranger Vehicle	\$0	\$0
2553	FBT Expenses	\$0	\$0
2562	Dog Control Expenses	\$0	\$0
2572	Dog Pound Expenses	\$0	\$0
2573	Contract Ranger Expenses		
2582	Other Animal Control	\$0	\$0
2583	Cat Control Expenses	\$0	\$0
2584	Cat Pound Expenses	\$0	\$0
2602	Administration Allocated - Cash	\$0	\$0
2612	Administration Allocated - Non-Cash	\$0	\$0
005D	Depreciation Buildings - Animal Control	\$0	\$0

Sub Total - ANIMAL CONTROL OP/EXP

\$0 \$3,465

OPERATING INCOME

2613	Cat Pound Grant	\$0	\$0
2633	Ranger Income	\$0	\$0
2653	Fines & Penalties - Dog Act	\$0	\$0
2654	Fines & Penalties - Cat Act	\$0	\$0
2663	Impounding Fees - Dogs	(\$1,000)	\$0
2664	Impounding Fees - Cats	\$0	\$0
2673	Dog Registrations	\$75	\$0
2674	Cat Registrations	\$0	\$0

Sub Total - ANIMAL CONTROL OP/INC

(\$925) \$0

Total - ANIMAL CONTROL

(\$925) \$3,465

OTHER LAW ORDER & PUBLIC SAFETY**OPERATING EXPENDITURE**

2832	Vehicle Impounding	\$0	\$0
2752	Salaries	\$0	\$0
2862	Local Law review	\$0	\$0

Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP

\$0 \$0

OPERATING INCOME

2863	Income - Misc Other Law & Order	\$0	\$0
2823	Non-Operatating Grant income	\$0	\$0

Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC

\$0 \$0

Total - OTHER LAW ORDER PUBLIC SAFETY

\$0 \$0

Total - LAW ORDER & PUBLIC SAFETY

(\$925) \$47,415

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
	Operating Income	(\$925)	\$0
	Capital Income	\$0	\$0
	Operating Expense	\$0	\$47,415
	HEALTH		
	HEALTH ADMINISTRATION & INSPECTION		
	OPERATING EXPENDITURE		
3102	Health Salaries	\$0	\$3,256
3132	Superannuation	\$0	\$2,701
3142	Fringe Benefits Tax	\$0	\$0
3152	Conferences & Training	\$0	\$0
3162	Health - Other Employment Costs	\$0	\$925
3164	Health - Contractors	\$0	\$0
3212	Admin Allocation to HIA - Cash	\$0	\$0
3242	Analytical Expenses	\$0	\$0
3252	Administration Allocated - Non-cash	\$0	\$0
	Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$0	\$6,882
	OPERATING INCOME		
3223	Health Act fees, Licences	(\$200)	\$0
3233	Septic Tank Inspection Fees	\$0	\$0
3253	Health Other income	\$0	\$0
3283	Health Consultancy Income - Resource Sharing	\$0	\$0
	Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$200)	\$0
	Total - HEALTH ADMIN & INSPECTION	(\$200)	\$6,882
	OTHER HEALTH		
	OPERATING EXPENDITURE		
3362	Doctor's Surgery Maint	\$0	\$536
3360	Doctor Services Expenses	\$0	\$0
3361	Interest Paid on Loans	\$0	\$0
3368	Loan Guarantee Fee	\$0	\$376
009D	Depreciation Buildings	\$0	\$0
	Sub Total - OTHER HEALTH OP/EXP	\$0	\$912
	OPERATING INCOME		
	Sub Total - OTHER HEALTH OP/INC	\$0	\$0
	Total - OTHER HEALTH	\$0	\$912
	Total - HEALTH	(\$200)	\$7,794

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
	Operating Income	(\$200)	\$0
	Capital Income	\$0	\$0
	Operating Expense	\$0	\$7,794
	EDUCATION & WELFARE		
	EDUCATION		
	OPERATING EXPENDITURE		
3455	Play in the Park	\$0	\$0
3452	Smart Start Expenses	\$0	\$0
	Sub Total - EDUCATION OP/EXP	\$0	\$0
	OPERATING INCOME		
	Sub Total-EDUCATION OP/INC	\$0	\$0
	Total - EDUCATION	\$0	\$0
	PRE-SCHOOL/OTHER EDUCATION		
	OPERATING EXPENDITURE		
3462	Child Care Centre - Building Maint	\$0	\$616
3464	Child Care Centre - Grounds Maint	\$0	\$0
3477	Kindy Café	\$0	\$488
3472	Playgroup/Toy Library - Building Maint	\$0	\$1,095
3474	Playgroup/Toy Library - Grounds Maint	\$0	\$0
3478	SPARK - Expenditure	\$0	\$258
006D	DEPRECIATION (SCH 8)	\$0	\$0
	Sub Total - OTHER EDUCATION OP/EXP	\$0	\$2,457
	OPERATING INCOME		
3463	Occasional Care Rent	(\$208)	\$0
3465	Grant - Kindy Café	(\$7,820)	\$0
3475	SPARK - Income	(\$300)	\$0
3483	LR&CIP Grant - Old School Roof	\$0	\$0
	Sub Total - OTHER EDUCATION OP/INC	(\$8,329)	\$0
	Total - OTHER EDUCATION	(\$8,329)	\$2,457
	WELFARE		
	OPERATING EXPENDITURE		
010D	DEPRECIATION (SCH 8)		
	Sub Total - WELFARE OP/EXP	\$0	\$0
	OPERATING INCOME		
	Sub Total - WELFARE OP/INC	\$0	\$0
	Total - WELFARE	\$0	\$0
	Total - EDUCATION & WELFARE	(\$8,329)	\$2,457

SHIRE OF KOJONUP**MONTHLY FINANCIAL REPORT**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
	Operating Income	(\$8,329)	\$0
	Capital Income	\$0	\$0
	Operating Expense	\$0	\$2,457
	HOUSING		
	SPRING HAVEN HOUSING		
3752	Spring Haven Salaries	\$0	\$144,601
3742	Spring Haven - FBT Expenses	\$0	\$0
3772	Spring Haven Superannuation	\$0	\$12,707
3782	Conferences & Training	\$0	\$0
3792	Uniforms & Protective Clothing	\$0	\$0
3802	Recruitment Expenses	\$0	\$690
3821	Spring H - Staff Housing Subsidy	\$0	\$0
3822	Vehicle Expenses	\$0	\$0
3842	Spring Haven Telephone	\$0	\$0
3862	Subscriptions	\$0	\$1,432
3872	Postage & Freight	\$0	\$84
3882	Minor Office Expenses/Stationery	\$0	\$0
3892	Office Equipment Maintenance	\$0	\$0
3893	Software Operating	\$0	\$0
3902	Spring Haven Building Operating Expenses	\$0	\$3,238
3903	Spring Haven Building Maint (Unforseen)	\$0	\$0
3904	Spring Haven Grounds Maint	\$0	\$293
3906	Springhaven Building Non Cap	\$0	\$0
3908	Spring H - Security	\$0	\$0
3912	Medical/Pharmaceutical Services	\$0	\$3,516
3913	Allied Health	\$0	\$0
3914	Utilities	\$0	\$3,280
3812	Spring H - Workers Comp/Journey Ins	\$0	\$25,907
3916	Insurance	\$0	\$8,793
3922	Cleaning & Laundry	\$0	\$1,153
3932	Non-Capital Equipment Expenses	\$0	\$395
3942	Meals & Refreshments	\$0	\$2,422
3952	Residents Activities	\$0	\$0
3962	Public Liability Insurance	\$0	\$4,419
3974	Spring Haven Aged Care Consultants	\$0	\$0
3918	Spring H - Consultants	\$0	\$0
3928	Spring H - COVID-19 Additional Costs	\$0	\$0
3982	Administration Allocated Non-Cash	\$0	\$0
3992	Administration Allocated - Cash	\$0	\$0
012D	Spring Haven Depreciation	\$0	\$0
013D	Spring Haven Depreciation	\$0	\$0
	Sub Total - SPRING HAVEN HOUSING OP/EXP	\$0	\$212,930
	OPERATING INCOME		
4003	Spring Haven Resident Rent	(\$73,916)	\$0
4013	Spring Haven - Personal Care Grant Subsidy	(\$186,494)	\$0
1395	INTEREST ON UNPAID BONDS	(\$592)	\$0
4143	Miscellaneous Income	\$0	\$0
4023	Spring Haven Donations	\$0	\$0
3993	Spring H - Grant - ACAR	\$0	\$0
4303	Spring H - Grant - Security	\$0	\$0
	Sub Total - SPRING HAVEN HOUSING OP/INC	(\$261,001)	\$0

MONTHLY FINANCIAL REPORT
Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

ACTUAL
31 JULY 2024

Income	Expense
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ACCOUNT	JOB	Income	Expense
Total - SPRING HAVEN HOUSING		(\$261,001)	\$212,930

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
STAFF HOUSING			
OPERATING EXPENDITURE			
3768	Staff Housing Building Maintenance	\$0	\$120
3769	Staff Housing - Operating Expenses	\$0	\$5,749
3764	Staff Housing - Ground Maint. Various	\$0	\$0
3770	Loan Guarantee Fee L135 & L140	\$0	\$1,094
3771	Staff Housing Loan Interest	\$0	\$2,773
011D	Housing Depreciation	\$0	\$0
Sub Total - STAFF HOUSING OP/EXP		\$0	\$9,737
OPERATING INCOME			
3703	Residential Rent - Staff	(\$1,168)	\$0
Sub Total - STAFF HOUSING OP/INC		(\$1,168)	\$0
Total - STAFF HOUSING		(\$1,168)	\$9,737
HOUSING OTHER			
OPERATING EXPENDITURE			
4062	Loton Close ILU's Building Maint	\$0	\$316
4064	Loton Close ILU's Grounds Maint	\$0	\$3
4065	Loton Close ILU's Utilities	\$0	\$3,216
4066	Loton Close ILU's Insurance	\$0	\$3,975
4202	J Sullivan Units Building Maintenance	\$0	\$1,313
4204	J Sullivan Units Grounds Maintenance	\$0	\$0
4205	J Sullivan Units Utilities	\$0	\$0
4206	J Sullivan Units Insurance	\$0	\$979
4254	Interest Paid on Loans	\$0	\$2,584
4255	Loan Guarantee Fee (Housing Other)	\$0	\$124
4232	Bagg Street Units Operating	\$0	\$331
4256	GROH - Building Maintenance	\$0	\$1,521
Sub Total - HOUSING OTHER OP/EXP		\$0	\$14,361
OPERATING INCOME			
4083	Loton Close ILU's Rent	(\$20,820)	\$0
4103	Loton Close ILU's - Power Recoups	\$0	\$0
4203	J Sullivan Units - Rent	(\$4,380)	\$0
4243	GROH - Rent	\$0	\$0
Sub Total - HOUSING OTHER OP/INC		(\$25,200)	\$0
Total - HOUSING OTHER		(\$25,200)	\$14,361
Total - HOUSING		(\$287,369)	\$237,027
Operating Income		(\$287,369)	\$0
Capital Income		\$0	\$0
Operating Expense		\$0	\$237,027

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
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COMMUNITY AMENITIES**SANITATION - HOUSEHOLD REFUSE****OPERATING EXPENDITURE**

5022	Refuse Collection - Kerbside	\$0	\$4,719
5012	Refuse Site Maintenance	\$0	\$0
5013	Refuse Site Rehabilitation	\$0	\$0
5002	Recycling Depot/Transfer Stn - Contract	\$0	\$15,095
5122	Recycling Collection - Kerbside	\$0	\$5,032
5142	Recycling Education	\$0	\$0
5123	Waste Management Planning	\$0	\$0
014D	Depreciation (Sch 10)	\$0	\$0

Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$0	\$24,846
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OPERATING INCOME

5023	Collection Charges - Kerbside	\$0	\$0
5033	Recycling/Transfer Station Rental	\$0	\$0
5183	Sale of Recyclables	\$0	\$0

Sub Total - SANITATION H/HOLD REFUSE OP/INC	\$0	\$0
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Total - SANITATION HOUSEHOLD REFUSE	\$0	\$24,846
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SANITATION OTHER**OPERATING EXPENDITURE**

5027	Verge Pick Up - Hard Waste	\$0	\$0
5251	Street Bins Collection - Contract	\$0	\$3,177
5252	Street Bins Collection	\$0	\$0
5262	Repair Street Bins	\$0	\$0
5263	Drum Muster	\$0	\$0
5264	Transport of Waste & Loader Hire	\$0	\$4,540
5265	Bulk Bin Hire Expenses	\$0	\$0
5266	Bulk Bin Removal Expenses	\$0	\$0

Sub Total - SANITATION OTHER OP/EXP	\$0	\$7,716
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OPERATING INCOME

5103	Tip Fees	\$0	\$0
5303	Litter Infringements	\$0	\$0
5304	Drum Muster Reimbursement Income	\$0	\$0

Sub Total - SANITATION OTHER OP/INC	\$0	\$0
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Total - SANITATION OTHER	\$0	\$7,716
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SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
SEWERAGE			
OPERATING EXPENDITURE			
5090	Liquid Waste Pond - Maintenance	\$0	\$435
Sub Total - SEWERAGE OP/EXP		\$0	\$435
OPERATING INCOME			
5190	Liquid Waste Disposal Fees	\$0	\$0
Sub Total - SEWERAGE OP/INC		\$0	\$0
Total - SEWERAGE		\$0	\$435
PROTECTION OF THE ENVIRONMENT			
OPERATING EXPENDITURE			
5619	Southern Dirt Contribution	\$0	\$0
5612	NRM Office Expenses	\$0	\$0
5616	NRM - Salaries & Wages/Consultancy Fees	\$0	\$0
5689	NRM - Superannuation	\$0	\$0
5601	NRM Vehicle Costs	\$0	\$0
5614	NRM - Grant Expenditure	\$0	\$0
5681	Noxious Weeds	\$0	\$0
5684	Landcare Publications	\$0	\$0
5686	NRM - Enviromental Reserve M'ment	\$0	\$0
5687	Reserve Clean Up	\$0	\$0
5722	NRM - State NRM Grant Expenditure	\$0	\$0
5723	NRM - Myrtle Benn/Rob. Rd Reveg Plan	\$0	\$0
5734	NRM - Future Drought Fund Grant Exp.	\$0	\$0
5752	Administration Allocation Cash	\$0	\$0
5742	Administration Allocation Non-Cash	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$0	\$0
OPERATING INCOME			
5603	NRM Grants	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		\$0	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$0	\$0

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
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TOWN PLANNING AND REGIONAL DEVELOPMENT**OPERATING EXPENDITURE**

5842	Town Planning Expenses	\$0	\$3,430
5922	TPS Review	\$0	\$0
5923	Town Planning Consultants	\$0	\$0
5962	Administration Allocated Cash	\$0	\$0
5832	Administration Allocated Non-Cash	\$0	\$0

Sub Total - TOWN PLAN & REG DEV OP/EXP

\$0	\$3,430
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OPERATING INCOME

5973	Planning Fees	\$0	\$0
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Sub Total - TOWN PLAN & REG DEV OP/INC

\$0	\$0
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Total - TOWN PLANNING & REGIONAL DEVELOPMENT

\$0	\$3,430
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COMMUNITY AMENITIES - CEMETERIES**OPERATING EXPENDITURE**

5999	Cemetery Digital Database	\$0	\$0
6001	Cemetery - Grave Digging	\$0	\$0
6006	Kojonup Cemetery - Niche Wall Maint	\$0	\$0
6002	Kojonup Cemetery - Grounds Maint	\$0	\$310
6000	Kojonup Cemetery - Trees	\$0	\$0
6012	Boscabel Cemetery - Grounds Maint	\$0	\$0
6014	Muradup Cemetery - Grounds Maintenance	\$0	\$0
015D	Community Amenities Buildings Depreciation	\$0	\$0

Sub Total - COMMUNITY AMEN - CEMETERIES OP/EXP

\$0	\$310
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OPERATING INCOME

6013	Cemetery Fees (Inc Gst)	(\$1,745)	\$0
6023	Cemetery Fees Licences (Not Inc Gst)	\$0	\$0

Sub Total - COMMUNITY AMEN - CEMETERIES OP/INC

(\$1,745)	\$0
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Total - COMMUNITY AMENITIES CEMETERIES

(\$1,745)	\$310
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SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
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COMMUNITY AMENITIES - PUBLIC CONVENIENCES & OTHER**OPERATING EXPENDITURE**

6042	Harrison Place Conveniences - Maint	\$0	\$11
6044	Harrison Place Conveniences - Cleaning	\$0	\$1,334
6024	Curly Wig - Building Maintenance	\$0	\$0
6034	CWA - Building Maintenance	\$0	\$349
6052	Town Street & Park Seating	\$0	\$0
6054	Townscape Plan	\$0	\$0
6112	Community Resource Centre / Telecentre	\$0	\$0
6132	Community Bus Maintenance	\$0	\$0
6144	Loan Guarantee Fee - Loan 146	\$0	\$1,213
6142	Administration Allocated Non-Cash	\$0	\$0
6152	Administration Allocated Cash	\$0	\$0

Sub Total - COMMUNITY AMEN - PUBLIC CONVEN OP/EXP	\$0	\$2,907
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OPERATING INCOME

6133	Community Bus Hire	\$0	\$0
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Sub Total - COMMUNITY AMEN - PUBLIC CONVEN OP/INC	\$0	\$0
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Total - COMMUNITY AMENITIES PUBLIC CONVEN & OTHER	\$0	\$2,907
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COMMUNITY AMENITIES - COMMUNITY DEVELOPMENT**OPERATING EXPENDITURE**

6064	Men's Shed - Building Maintenance	\$0	\$79
6172	SMALL GRANT EXPENDITURE	\$0	\$0

Sub Total - COMMUNITY AMEN - COMMUNITY DEV OP/EXP	\$0	\$79
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OPERATING INCOME

6045	LR&CIP Grant - Mens Shed	\$0	\$0
6123	Events - Ticket Sales and Misc Revenue	\$0	\$0
6143	LotteryWest Grant - Mens Shed	\$0	\$0
6173	SMALL GRANTS	\$0	\$0
Sub Total - COMMUNITY AMEN - COMMUNITY DEV OP/INC	\$0	\$0	

Total - COMMUNITY AMENITIES - COMMUNITY DEVELOPMENT	\$0	\$79
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Total - COMMUNITY AMENITIES	(\$1,745)	\$39,723
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SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
	Operating Income	(\$1,745)	\$0
	Capital Income	\$0	\$0
	Operating Expense	\$0	\$39,723
RECREATION & CULTURE			
PUBLIC HALL & CIVIC CENTRES			
OPERATING EXPENDITURE			
6202	Memorial Hall - Cleaning & Operations	\$0	\$4,658
6212	RSL Hall - Cleaning & Operations	\$0	\$811
6214	Memorial Hall - Building Maintenance	\$0	\$199
6216	Mobrup Hall - Building Expenses	\$0	\$34
6218	Muradup Hall - Building Expenses	\$0	\$640
6219	Qualeup Hall - Building Expenses	\$0	\$0
6224	Memorial Hall - Grounds Maintenance	\$0	\$291
6227	Boscabel Hall - Building Expenses	\$0	\$0
6232	All Halls - Cutlery & Crockery	\$0	\$0
6324	RSL Hall - Building Maintenance	\$0	\$166
6146	Interest on Loan - Loan 146 & 149	\$0	\$0
6147	Loan Guarantee Fee - Loan 146 & 149	\$0	\$0
016D	Public Halls Building Depreciation	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$0	\$6,799
OPERATING INCOME			
6203	Memorial Hall Rentals	(\$223)	\$0
6213	RSL Hall Rentals	(\$35)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$258)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		(\$258)	\$6,799

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
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OTHER RECREATION & SPORT**OPERATING EXPENDITURE**

6362	Kojonup Springs Conveniences	\$0	\$893
6364	Kojonup Springs Grounds Maintenance	\$0	\$955
6372	Apex Park Conveniences - Operating	\$0	\$2,217
6373	Apex Park Conveniences - Building Maint	\$0	\$0
6374	Apex Park - Grounds Maint	\$0	\$6,571
6382	Railway Reserve Conveniences	\$0	\$253
6392	Newstead Park - Grounds Maint	\$0	\$403
6394	Railway Reserve Grounds Maint	\$0	\$1,899
6402	Sports Complex - Netball Conveniences	\$0	\$639
6403	Sports Complex - Netball Area Maint	\$0	\$0
6404	Sports Complex - Grounds Maint	\$0	\$1,845
6408	Sports Complex - Conveniences	\$0	\$122
6412	Hillman Park - Grounds Maint	\$0	\$278
6414	Sports Complex - Reticulation	\$0	\$741
6415	Oval Lighting	\$0	\$698
6422	Kojonup Bk (Piesse Park) - Grounds Maint	\$0	\$963
6425	Sports Complex - Hockey Club Building	\$0	\$185
6434	Turkey Nest Dam Maintenance	\$0	\$268
6435	Water - Showgrounds Maint	\$0	\$0
6444	Muradup Townsite Grounds	\$0	\$0
6452	Playground Safety & Minor Upgrades	\$0	\$0
6454	Kojonup Town Entrances	\$0	\$0
6474	Industrial Area Slashing & Spraying	\$0	\$289
6477	Sports Complex - Utilities & Insurance	\$0	\$4,652
6486	Rail Trails	\$0	\$0
6492	Myrtle Benn Reserve	\$0	\$0
6494	Sundry Reserves	\$0	\$446
6496	Kojonup Golf Club Community Grant	\$0	\$0
6552	Sports Complex - Cleaning	\$0	\$82
6554	Sports Complex - Building Maint	\$0	\$0
6558	Loan Guarantee Fee - Loans 136, 142, 143	\$0	\$5,377
6559	Recreation - Interest on Loans	\$0	\$10,365
6592	Skate Park	\$0	\$111
6792	Admin Allocation - Cash	\$0	\$0
7107	Polocrosse Works Requested	\$0	\$0
017D	Other Sport Buildings Depreciation	\$0	\$0

Sub Total - OTHER RECREATION & SPORT OP/EXP

\$0 \$40,253

OPERATING INCOME

6463	Grant - Drought Communities (Netball Roof)	\$0	\$0
6473	Grant - Rail Trails	\$0	\$0
6564	Kidsport Funding	\$0	\$0
6513	Contrib-Foot Club Sports Complex	\$0	\$0
6523	Complex Bldg Fees	(\$36)	\$0
6533	Rec Ground Lease Fees	\$0	\$0
6553	Contribution-Dept Education - Oval	\$0	\$0
6633	Grant - LR&CI Program	\$0	\$0

Sub Total - OTHER RECREATION & SPORT OP/INC

(\$36) \$0

Total - OTHER RECREATION & SPORT

(\$36) \$40,253

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
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SWIMMING AREAS & BEACHES**OPERATING EXPENDITURE**

6252	Building Maintenance	\$0	\$0
6254	Consumables & Minor Expenses	\$0	\$0
6257	Utilities & Telephone	\$0	\$252
6258	Insurance	\$0	\$6,256
6261	Maintenance - Pool Building	\$0	\$0
6262	Grounds Maintenance	\$0	\$166
6264	Swimmin Pool - Chemicals	\$0	\$248
6271	Non-Capital Purchases per 10yr Plan	\$0	\$0
6272	Equipment Maintenance	\$0	\$0
6274	Kiosk - COGS	\$0	\$0
6352	Swimming Pool Salaries	\$0	\$2,888
6353	Superannuation	\$0	\$332
6354	Conferences & Training	\$0	\$0
6356	Staff Housing Subsidy (S/Pool)	\$0	\$0
6292	Administration Allocated Cash	\$0	\$0
050D	Depreciation Buildings	\$0	\$0
Sub Total - SWIMMING AREAS & BEACHES OP/EXP		\$0	\$10,143

OPERATING INCOME

6294	Pool Entry Fees	\$0	\$0
6295	Pool Kiosk Sales	\$0	\$0
6296	Pool Daily Entry Fees	\$0	\$0
Sub Total - SWIMMING AREAS & BEACHES OP/INC		\$0	\$0

Total - SWIMMING AREAS & BEACHES

\$0	\$10,143
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TV & RADIO BROADCASTING & RETRANSMISSION**OPERATING EXPENDITURE**

6752	Television Translator	\$0	\$19
6772	VHF Repeater Operating/Maintenance	\$0	\$0
Sub Total - TV & RADIO RETRANSMISSION OP/EXP		0	\$19

Total - TV & RADIO RETRANSMISSION

\$0	\$19
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SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
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LIBRARIES**OPERATING EXPENDITURE**

6812	Library Salaries	\$0	\$6,169
6842	Superannuation	\$0	\$732
6852	Emp Insurances (Lib)	\$0	\$1,850
6862	Conference & Training (Lib)	\$0	\$0
6882	Library Operating Expenses	\$0	\$0
6892	Lib Software Licencing	\$0	\$0
6902	Library Resource Purchases	\$0	\$72
6903	Library Regional Activity Plan Contribution	\$0	\$0
6942	Administration Allocated Cash	\$0	\$0
6952	Administration Allocated Non-Cash	\$0	\$0

Sub Total - LIBRARIES OP/EXP	\$0	\$8,824
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OPERATING INCOME

6963	Library Fines & Penalties - Lost Books	\$0	\$0
6973	Sundry Income	(\$5)	\$0
6983	Seniors Week Grant	\$0	\$0

Sub Total - LIBRARIES OP/INC	(\$5)	\$0
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Total - LIBRARIES	(\$5)	\$8,824
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HERITAGE & OTHER CULTURE**OPERATING EXPENDITURE**

7012	Historical Soc. Rooms	\$0	\$0
7022	Old Military Barracks	\$0	\$0
7024	Old Post Office - Building Maintenance	\$0	\$348
7032	Elverd Cottage - Building Mtce	\$0	\$482
7034	Elverd Cottage - Ground Maint	\$0	\$111
7046	Old Post Office - Grounds Maintenance	\$0	\$0
7106	Showgrounds - Building Maintenance	\$0	\$1,648
7101	Annual Show - Works Assistance	\$0	\$0
7103	Muradup & Jingalup War Memorials	\$0	\$42
7222	Military Barracks - Ground Maint	\$0	\$428
019D	Depreciation Buildings	\$0	\$0

Sub Total - OTHER CULTURE OP/EXP	\$0	\$3,058
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OPERATING INCOME

Sub Total - OTHER CULTURE OP/INC	\$0	\$0
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Total - OTHER CULTURE	\$0	\$3,058
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Total - RECREATION AND CULTURE	(\$299)	\$69,096
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Operating Income	(\$299)	\$0
Capital Income	\$0	\$0
Operating Expense	\$0	\$69,096

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE			
OPERATING EXPENDITURE			
7632	Town Streets - Drainage Mtce	\$0	\$0
7642	ROADS MTCE - FLOOD DAMAGE.	\$0	\$0
7652	Road Maintenance	\$0	\$0
7662	Bridge Maintenance	\$0	\$16,810
7672	Footpath Maintenance	\$0	\$0
7682	Lighting Of Streets	\$0	\$4,730
7692	Depot Maint	\$0	\$3,943
7694	Depot - Grounds & Nursery Maint	\$0	\$0
7695	Depot - OHS Minor Items	\$0	\$0
7704	Depot Cleaning	\$0	\$1,231
RM01	Grading - Winter	\$0	\$97,929
RM02	Grading - Summer	\$0	\$0
RM03	Drainage Maintenance	\$0	\$13,429
RM04	Bitumen Patching/Repair	\$0	\$13,231
RM05	Guide Post & Signage	\$0	\$2,258
RM06	Roadside Spraying	\$0	\$480
RM08	Rural Limb & Tree Removal - Fallen	\$0	\$7,509
RM10	Traffic Counter Transportation	\$0	\$756
RM11	Kerb Maintenance	\$0	\$0
RM15	Trees Rural Major Works	\$0	\$0
RM16	Townsite-Kojonup-Verge Mtce	\$0	\$220
RM17	Townsite Trees - General Mtce	\$0	\$0
RM18	TOWNSITE TREES - UPGRADE, WATERING etc	\$0	\$0
RM19	Townsite Trees - Pruning - Contractor	\$0	\$1,481
RM20	Road Accident Recovery	\$0	\$0
RM22	Removal of Street Trees	\$0	\$0
RM23	Townsite Street Sweeping	\$0	\$0
RM24	Carpark Line marking	\$0	\$0
7701	Blackwood Rd Solar Dam Maintenance	\$0	\$1
7702	Administration Allocated Cash	\$0	\$0
020D	Depreciation on Road Assets	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$0	\$164,008
OPERATING INCOME			
7405	Roads Grants RRG	\$0	\$0
7323	Grant - LR&CIP	\$0	\$0
7375	Main Roads WA Direct Grant	\$0	\$0
7325	Grant - Special Commodity Route Funding	\$0	\$0
7435	Roads to Recovery - Current Allocation	\$0	\$0
7465	Government Road Grants - Blackspot Funding	\$0	\$0
7605	Sale of Small Items	\$0	\$0
7683	Street Lighting Contribution	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		\$0	\$0
Total - MTCE STREETS ROADS DEPOTS		\$0	\$164,008

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB		Income	Expense
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AERODROMES**OPERATING EXPENDITURE**

7762	Airport Building - Maintenance	\$0	\$439
7761	Interest on Loan 141 (Airstrip)	\$0	\$0
7764	Airport Building - Cleaning	\$0	\$79
7771	Loan Guarantee Fee (Airstrip)	\$0	\$412
7772	Airstrip Operations	\$0	\$0
7774	Airstrip Ground Maintenance	\$0	\$863

Sub Total - AERODROMES OP/EXP	\$0	\$1,793
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OPERATING INCOME

Sub Total - AERODROMES OP/INC	\$0	\$0
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Total - AERODROMES	\$0	\$1,793
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Total - TRANSPORT	\$0	\$165,801
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Operating Income	\$0	\$0
Capital income	\$0	\$0
Operating Expense	\$0	\$165,801

ECONOMIC SERVICES**RURAL SERVICES****OPERATING EXPENDITURE**

023D	Depreciation (Sch 13)	\$0	\$0
8002	Water Standpipes	\$0	\$86
8006	Rural Street Addressing	\$0	\$0

Sub Total - RURAL SERVICES OP/EXP	\$0	\$86
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OPERATING INCOME

8003	Water Standpipe Charges	(\$5,891)	\$0
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Sub Total - RURAL SERVICES OP/INC	(\$5,891)	\$0
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Total - RURAL SERVICES	(\$5,891)	\$86
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SHIRE OF KOJONUP**MONTHLY FINANCIAL REPORT**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
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TOURISM AND AREA PROMOTION - KODJA PLACE**OPERATING EXPENDITURE**

8302	Salaries (Tour)	\$0	\$17,413
8344	Superannuation - Visitors Centre	\$0	\$2,719
8364	Tour Guide Expenses	\$0	\$427
8322	Employee Insurances (Tour)	\$0	\$3,701
8342	Conferences & Training	\$0	\$0
8109	Story Area (Mosaic)	\$0	\$0
8367	Story Area (Digital)	\$0	\$0
8110	Catering	\$0	\$0
8368	Activity (Educational)	\$0	\$0
8126	Insurances - Various	\$0	\$7,376
8152	Public Liability Insurance - Kodja Place	\$0	\$4,861
8142	Printing, Stationary & Office Expenses	\$0	\$0
8162	Building Maintenance	\$0	\$914
8164	Utilities	\$0	\$1,338
8166	Cleaning	\$0	\$1,941
8172	Grounds Maintenance	\$0	\$348
8174	Kodja Place Rose Maze Grounds Maint	\$0	\$1,632
8192	Misc Expenses	\$0	\$116
8358	Kodja Place Website	\$0	\$0
8444	Retail Stock - COGS	\$0	\$12
8394	Events	\$0	\$0
8412	General Administration Allocated Cash	\$0	\$0
8422	General Administration Allocated Non-Cash	\$0	\$0
022D	Depreciation	\$0	\$0
055D	Depreciation	\$0	\$0

Sub Total - TOURISM & AREA PROMOTION KODJA OP/EXP	\$0	\$42,798
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OPERATING INCOME

8205	Kodja Place - Visitor Fees	(\$174)	\$0
8203	Kodja Place - Hire Fees	(\$400)	\$0
8204	Tour Groups	(\$545)	\$0
8207	Kodja Place - Activity Fees	\$0	\$0
8193	Sundry Misc Income - Kodja Place	\$0	\$0
8223	Membership Fees & Brochure Racking	\$0	\$0
8233	Events	(\$6,082)	\$0
8243	Retail Sales	(\$3,349)	\$0
8263	Sales - Commissions	(\$540)	\$0
8283	Donations	(\$60)	\$0
8284	RV Fee Income	(\$64)	\$0
8285	Trans WA Income	\$114	\$0
8286	Photocopy Charges	\$0	\$0

Sub Total - TOURISM & AREA PROMOTION KODJA OP/INC	(\$11,099)	\$0
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Total - TOURISM & AREA PROMOTION KODJA PLACE	(\$11,099)	\$42,798
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SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
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TOURISM & AREA PROMOTION OTHER**OPERATING EXPENDITURE**

8101	Kojonup Marketing & Promotions	\$0	\$4,930
8107	Great Southern Treasures	\$0	\$0
8414	Wool Wagon	\$0	\$0
8354	Subscriptions, Accreditation, etc.	\$0	\$379
8374	Australia Day Breakfast	\$0	\$0
8371	EV Charging Station	\$0	\$127
8432	Railway Station Building Maintenance	\$0	\$0
8402	Railway Station Building - Operating	\$0	\$196
8544	Annual Bloom Festival Cash Contribution	\$0	\$0
029D	Depreciation	\$0	\$0

Sub Total - TOURISM & AREA PROM OTHER OP/EXP**\$0 \$5,631****OPERATING INCOME**

8494	EV Charging Station	\$0	\$0
8413	Tourism - Non-Operating Grant Income	\$0	\$0

Sub Total - TOURISM & AREA PROM OTHER OP/INC**\$0 \$0****Total - TOURISM & AREA PROMOTION OTHER****\$0 \$5,631****TOURISM & AREA PROMOTION - BLACK COCKATOO CAFÉ****OPERATING EXPENDITURE**

8502	Café Salaries	\$0	\$21,637
8532	Café Superannuation	\$0	\$3,262
8534	Café Utilities	\$0	\$744
8536	Café Insurance	\$0	\$0
8542	Café Bank Fees	\$0	\$0
8545	Café Accrued Leave Expenses	\$0	\$0
8546	Café Minor Equipment & Repairs	\$0	\$166
8554	Café Other Minor Expenses	\$0	\$1,249
8555	Café Uniforms & Safety Wear	\$0	\$0
8556	Café Telephone & IT	\$0	\$0
8557	Café Building Maintenance	\$0	\$577
8562	Café Training Expenses	\$0	\$0
8564	Café Other Employment Costs	\$0	\$0
8567	Cost of Goods Sold	\$0	\$15,374

Sub Total - TOURISM & AREA PROM CAFE OP/EXP**\$0 \$43,010****OPERATING INCOME**

8503	Trading Income	(\$63,285)	\$0
8533	Catering	(\$420)	\$0

Sub Total - TOURISM & AREA PROM CAFE OP/INC**(\$63,705) \$0****Total - TOURISM & AREA PROMOTION CAFÉ****(\$63,705) \$43,010**

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB		Income	Expense
BUILDING CONTROL				
OPERATING EXPENDITURE				
8552	Building Admin. Salaries		\$0	\$2,671
8572	Superannuation		\$0	\$46
8602	Other Emp Costs (Bldg)		\$0	\$1,850
8612	Vehicle Operating Bld Svyr		\$0	\$6
8622	Building Control Expenses		\$0	\$0
8672	Admin Realloc Cash (Bldg)		\$0	\$0
8682	Admin Realloc Non Cash (Bldg)		\$0	\$0
8684	Loan Guarantee Fee - Loan 147		\$0	\$1,171
Sub Total - BUILDING CONTROL OP/EXP			\$0	\$5,743
OPERATING INCOME				
8653	Building Licence Fees		\$0	\$0
8663	Bciltf & Brb Commissions		\$0	\$0
8633	Private Pool Inspection Charges		\$0	\$0
Sub Total - BUILDING CONTROL OP/INC			\$0	\$0
Total - BUILDING CONTROL			\$0	\$5,743
OTHER ECONOMIC SERVICES				
OPERATING EXPENDITURE				
8011	Wash Down Bay - Repairs		\$0	\$89
8801	Wash Down Bay - Other		\$0	\$0
8807	Wash Down Bay - Utility Charges		\$0	\$168
8800	Saleyards - Ground Maintenance		\$0	\$0
8808	Saleyards - Insurances		\$0	\$188
8802	Saleyards - Other		\$0	\$0
8872	Loan Guarantee Fee		\$0	\$0
8862	Subdivision - Interest on Loans		\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/EXP			\$0	\$445
OPERATING INCOME				
8013	Washdown Bay Fees		(\$1,300)	\$0
8803	Saleyards - Income		\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC			(\$1,300)	\$0
Total - OTHER ECONOMIC SERVICES			(\$1,300)	\$445
Total - ECONOMIC SERVICES			(\$81,995)	\$97,713

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
	Operating Income	(\$81,995)	\$0
	Capital Income	\$0	\$0
	Operating Expense	\$0	\$54,703
	OTHER PROPERTY AND SERVICES		
	PRIVATE WORKS		
	OPERATING EXPENDITURE		
9002	Private Works	\$0	\$3,165
9008	Pte Works-Other Councils-Roads	\$0	\$0
	Sub Total - PRIVATE WORKS OP/EXP	\$0	\$3,165
	OPERATING INCOME		
9003	Private Works Income	\$0	\$0
9009	Pte Works-Income-Other Councils-Roads	\$0	\$0
	Sub Total - PRIVATE WORKS OP/INC	\$0	\$0
	Total - PRIVATE WORKS	\$0	\$3,165

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
PUBLIC WORKS OVERHEADS			
OPERATING EXPENDITURE			
9022	Salaries-Works-Supervisors; Assistance	\$0	\$23,523
9042	Superannuation (Supervisors)	\$0	\$1,717
9052	Conferences & Training (Supervisors)	\$0	\$0
9062	Emp Insurances (Supervisors)	\$0	\$1,850
9072	Other Staff Expenses (Inc. FBT)	\$0	\$1,000
9502	Allowances	\$0	\$0
9081	Staff Housing Subsidy (Public Works)	\$0	\$0
9082	Vehicle Operating	\$0	\$0
9084	Consulting Technical	\$0	\$0
9092	Office Expenses	\$0	\$0
9094	Minor Equipment/Consumables	\$0	\$0
9095	RAMM Inventory	\$0	\$0
9102	Training	\$0	\$582
9112	Meetings	\$0	\$62
9122	Annual Leave	\$0	\$16,677
9132	Public Holidays	\$0	\$0
9142	Sick Leave	\$0	\$6,784
9152	Superannuation	\$0	\$16,284
9162	Workers Comp Ins	\$0	\$31,458
9172	Staff Functions	\$0	\$0
9182	INSURANCE ON WORKS	\$0	\$2,860
9192	Long Service Leave	\$0	\$2,942
9202	Safety Equipment & P.P.E.	\$0	\$4,531
9232	PWOH - NOVATED LEASE EXPENSES	\$0	\$3,849
9262	Emp Insurances - Pwo	\$0	\$2,873
9280	Cleaners - Annual Leave	\$0	\$0
9281	Cleaners - Long Service Leave	\$0	\$0
9282	Cleaners - Sick Leave	\$0	\$0
9284	Cleaners - Public Holidays	\$0	\$0
9286	Cleaners - Superannuation	\$0	\$9
9254	Cleaners - Administration	\$0	\$305
9302	Admin Realloc - Cash (Pwo)	\$0	\$0
9332	Admin Non Cash Realloc (Pwo)	\$0	\$0
9421	Small Items (Chainsaws, Mowers, etc)	\$0	\$0
9422	Sundry Plant Recovery - Automatic Recoveries	\$0	\$0
9312	Less Allocated To Works & Services	\$0	(\$70,242)
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$0	\$47,065
OPERATING INCOME			
9323	Sundry Misc Income - Pwo	\$0	\$0
9233	PWOH - NOVATED LEASE CONTRIBUTION INCOME	(\$2,566)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$2,566)	\$0
Total - PUBLIC WORKS OVERHEADS		(\$2,566)	\$47,065

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
PLANT OPERATION COSTS			
OPERATING EXPENDITURE			
9372	Wages & Overheads	\$0	\$2,783
9352	Tyres & Tubes	\$0	\$0
9344	Vehicle Tracking	\$0	\$1,755
9362	Parts,Ext Work & Sundries	\$0	\$4,754
9382	Vehicles - Insurance	\$0	\$33,468
9386	Vehicles - Licences	\$0	\$0
9342	Fuels & Oils	\$0	\$4,624
9363	Purchase of Tools	\$0	\$226
9402	Less Poc Allocated To W. & S.	\$0	(\$29,538)
021D	Depreciation (Sch 12)	\$0	\$0
025D	Depreciation W/Back	\$0	(\$20,339)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$0	(\$2,268)
OPERATING INCOME			
9393	Income - Diesel Fuel Rebates	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		\$0	\$0
Total - PLANT OPERATIONS COSTS		\$0	(\$2,268)
MATERIALS AND STOCK			
OPERATING EXPENDITURE			
9452	Stock Variance A/C	\$0	\$0
Sub Total - MATERIALS AND STOCK		\$0	\$0
Total - MATERIALS AND STOCK		\$0	\$0
OTHER PROPERTY AND SERVICES			
SALARIES AND WAGES			
OPERATING EXPENDITURE			
9482	Salaries & Wages Drawn	\$0	\$392,728
9492	Workers Compensation	\$0	\$6,780
9512	Salary & Wage Alloc To W. & S.	\$0	(\$293,782)
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$105,726
OPERATING INCOME			
9493	Workers Compensation Income	\$0	\$0
9543	APPRENTICESHIP/TRAINEE GRANTS	\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC		\$0	\$0
Total - SALARIES AND WAGES		\$0	\$105,726

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB		Income	Expense
UNCLASSIFIED				
OPERATING EXPENDITURE				
9572	Land Survey & Leasing		\$0	\$0
9682	Misc Expenses-Other Property		\$0	\$1,191
024D	Depreciation on Assets		\$0	\$0
Sub Total - UNCLASSIFIED OP/EXP			\$0	\$1,191
OPERATING INCOME				
9625	SMALL ITEMS INSUR INCOME		\$0	\$0
9626	Sundry Misc Income - Other Property		\$0	\$0
9627	Sundry Inc - Insurance Premium Refund		\$0	\$0
9683	Lease Of Ksc Properties		\$0	\$0
9695	Recoverable Costs Income		\$437	\$0
Sub Total - UNCLASSIFIED OP/INC			\$437	\$0
Total - UNCLASSIFIED			\$437	\$1,191
Total - OTHER PROPERTY AND SERVICES			(\$2,129)	\$154,878
Operating Income			(\$2,129)	\$0
Capital Income			\$0	\$0
Operating Expense			\$0	\$154,878

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
TOTAL	Total Operating	(\$387,548)	\$1,034,712
	FUND TRANSFERS		
	EXPENDITURE		
	Tfr to Employee Leave Res.	\$0	\$0
	Transfer To Plant Res.	\$0	\$0
	Transfer to Springhaven Lodge Res.	\$0	\$0
	Transfer to Low Income Housing Res.	\$0	\$0
	Transfer to Sporting Facility Res.	\$0	\$0
	Transfer to Landfill Waste Mgmt Res.	\$0	\$0
	Transfer to Community Grants Res.	\$0	\$0
	Transfer To Independent Living Units Res.	\$0	\$0
	Transfer to Natural Resource Mgmt Res.	\$0	\$0
	Transfer To Swimming Pool Res.	\$0	\$0
	Transfer to Kodja Place Building Res.	\$0	\$0
	Transfer to Sporting Complex Building Upgrade Res.	\$0	\$0
	Transfer to Netball Court Surfacing Res.	\$0	\$0
New	Transfer to Asset Acquisiton & Replacement Reserve	\$0	\$0
	Sub Total - TRANSFERS TO RESERVE	\$0	\$0
	INCOME		
	Transfer from Employee Reserve	\$0	\$0
	Transfer from Plant Reserve	\$0	\$0
	Transfer from Springhaven Lodge Res	(\$120,000)	\$0
	Sub Total - TRANSFERS FROM RESERVE	(\$120,000)	\$0
	Total - TRANSFERS	(\$120,000)	\$0
	Total - FUND TRANSFER	(\$120,000)	\$0
	NEW - (Surplus) / Deficit - Opening 1 July	(\$2,854,582)	\$0
	Sub Total - SURPLUS C/FWD	(\$2,854,582)	\$0
	Total - SURPLUS	(\$2,854,582)	\$0

SHIRE OF KOJONUP

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Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
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LIABILITY LOANS - PRINCIPAL REPAYMENT**EXPENDITURE**

New	Loan 150 - Communications tower	\$0	\$8,202
New	Loan 137 - Medical Centre	\$0	\$0
New	Loan 135 - Bagg St House	\$0	\$0
New	Loan 139 - Aged Units	\$0	\$0
New	Loan 140 - Staff Housing	\$0	\$0
New	Loan 138 - GROH Housing	\$0	\$0
New	Loan 144 - Staff Housing	\$0	\$0
New	Loan 145 - GROH Housing	\$0	\$0
New	Loan 148 - Staff Housing renovations	\$0	\$0
New	Loan 134 - Sports Complex	\$0	\$0
New	Loan 136 - Sports Complex Wall	\$0	\$0
New	Loan 143 - Netball Courts & Roof	\$0	\$0
New	Loan 142 - Oval Lighting	\$0	\$0
New	Loan 146 - Harrison Place Toilets & Park	\$0	\$0
New	Loan 149 - Harrison Place Toilets & Park	\$0	\$16,404
New	Loan 141 - Airstrip Lighting	\$0	\$0
New	Loan 147 - Land Development	\$0	\$0

Sub Total - LOAN REPAYMENTS	\$0	\$24,606
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INCOME

New	Loan 133 - Kojonup Bowls Club S/S Principal Repayment	\$0	\$0
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Sub-Total - LOAN PRINCIPAL REIMBURSEMENTS	\$0	\$0
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Total - NON CURRENT LIABILITIES	\$0	\$24,606
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NEW LOANS RAISED**INCOME**

9967	New Loan 149 - Communications Tower	\$0	\$0
9968	New Loan 150 - Harrison Place Toilets & Park	\$0	\$0

Sub Total - New Loans Raised	\$0	\$0
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Total - NEW LOANS - CURRENT LIABILITIES	\$0	0
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SHIRE OF KOJONUP

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Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
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NON CASH ITEMS EXCLUDED FROM OPERATING ACTIVITIES

Depreciation Written Back	\$0	\$0
Profit on Sale of Assets Written Back	\$0	\$0
Loss on Sale of Assets Written Back	\$0	\$0
Movement in Springhaven Lodge Bonds Reserve Bank Account	\$120,000	\$0
Movement in Doubtful Debts	\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK	\$120,000	\$0
Total - NON CASH ITEMS	\$120,000	\$0

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
FURNITURE AND EQUIPMENT			
GOVERNANCE			
CAPITAL EXPENDITURE			
C137	ICT Plan Implementation	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0
Total - GOVERNANCE		\$0	\$0
FURNITURE AND EQUIPMENT			
HOUSING			
EXPENDITURE			
C147	Springhaven - Furniture	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0
Total - HOUSING		\$0	\$0
Total - FURNITURE AND EQUIPMENT		\$0	\$0

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL

31 JULY 2024

ACCOUNT	JOB	Income	Expense
	LAND		
	COMMUNITY AMENITIES		
	CAPITAL EXPENDITURE		
C310	Subdivision Construction	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0
	Total- COMMUNITY AMENITIES	\$0	\$0
	Total - LAND	\$0	\$0

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
	BUILDINGS		
	GOVERNANCE		
	EXPENDITURE		
C191	Office Building Capital Renewal	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0
	TOTAL - GOVERNANCE	\$0	\$0
	BUILDINGS		
	LAW ORDER AND PUBLIC SAFETY		
	EXPENDITURE		
C440	Cat Pound	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0
	TOTAL - LAW ORDER AND PUBLIC SAFETY	\$0	\$0
	BUILDINGS		
	EDUCATION & WELFARE		
	CAPITAL EXPENDITURE		
C441	Old School - Re-Roof	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0
	TOTAL - EDUCATION & WELFARE	\$0	\$0
	BUILDINGS - CAPITAL EXPENDITURE		
	HOUSING		
C157	CEO Residence - 13/15 Loton Close	\$0	\$0
C156	Staff - 30 Katanning Road	\$0	\$0
C140	Staff House - 34 Katanning Road	\$0	\$0
C195	Springhaven - Building	\$0	\$0
C313	Jean Sullivan Units	\$0	\$0
C145	Loton Close Units	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0
	Total - HOUSING	\$0	\$0

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
BUILDINGS			
COMMUNITY AMENITIES			
CAPITAL EXPENDITURE			
C442	Mens Shed - Construction of New	\$0	\$21,907
Sub Total - CAPITAL WORKS		\$0	\$21,907
Total - COMMUNITY AMENITIES		\$0	\$21,907
BUILDINGS			
RECREATION AND CULTURE			
CAPITAL EXPENDITURE			
C198	Historic Buildings - Capital Improvement	\$0	\$0
C199	Memorial Hall/Theatrical/Harrison Place Toilets	\$0	\$0
C105	Memorial Hall Capital Expenditure	\$0	\$0
C295	SWIMMING POOL BUILDINGS CAPITAL EXPENDITURE	\$0	\$0
C408	Harrison Place Toilets & Park	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0
Total - RECREATION AND CULTURE		\$0	\$0
BUILDINGS			
ECONOMIC SERVICES			
CAPITAL EXPENDITURE			
C177	Kodja Place Capital Expenditure	\$0	\$0
New	Black Cockatoo Café Capital Expenditure	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0
Total - ECONOMIC SERVICES		\$0	\$0
Total - BUILDINGS		\$0	\$21,907
PLANT AND EQUIPMENT			
RECREATION AND CULTURE			
CAPITAL EXPENDITURE			
C158	Swimming Pool Equipment	\$0	\$11,895
Sub Total - CAPITAL WORKS		\$0	\$11,895
Total - RECREATION AND CULTURE		\$0	\$11,895

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
PLANT AND EQUIPMENT			
TRANSPORT			
CAPITAL EXPENDITURE			
7604	Major Plant Purchases	\$0	\$0
C162	Major Plant Repairs	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0
Total - TRANSPORT		\$0	\$0
Total - PLANT AND EQUIPMENT		\$0	\$11,895

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT JOB

Income

Expense

INFRASTRUCTURE ASSETS - ROAD RESERVES**CAPITAL EXPENDITURE****Roads to Recovery Projects**

CJ453	Seal - Balgarup Road	\$0	\$729
CJ500	Tone Road - RTR	\$0	\$636
CJ5001	RTR - Tone Road - Failure 1	\$0	\$0
CJ5002	RTR - Tone Road - Failure 2	\$0	\$0
CJ5003	RTR - Tone Road - Failure 3	\$0	\$0
R2R400	Balgarup Tree Pruning	\$0	\$714
New	RTR - Spring Street Asphalt	\$0	\$0
New	RTR - Misson Road Floodway	\$0	\$0
New	RTR - Soldier Road - Asphalt	\$0	\$0
New	RTR - Wanwindup South Road Culvert	\$0	\$0
New	RTR - Qualeup South Road Failure Repairs	\$0	\$0
New	RTR - Newton Street Reseal	\$0	\$0
C501	Ballock Road - RTR	\$0	\$0
C502	Woodenup Road - RTR	\$0	\$0
C503	Boilup Road - RTR	\$0	\$0
C504	Hubbe Road - RTR	\$0	\$0

RRG Projects

C417	Widening - Shamrock Road 23/24 C/Over	\$0	\$1,375
C436	Widening - Shamrock Road 24/25	\$0	\$0
CJ227	Broomehill Road Failure Repairs	\$0	\$0
C450	Widening - Tambellup West Road	\$0	\$0
C319	Bitumen Reseal - Kojonup-Frankland Road	\$0	\$0
C320	Bitumen Reseal - Kojonup Darkan Road	\$0	\$0
C321	Bitumen Reseal - Broomehill-Kojonup Road	\$0	\$0
C460	Road Widening - Jingalup Rd 22/23	\$0	\$0
C463	Kojonup Darkan Shoulder Blackspot	\$0	\$0

Commodity Route Projects

C172	Seal - Riverdale Road	\$0	\$0
CJ079	Reillys Creek Road - Gravel Sheet	\$0	\$0

Municipal Fund Projects

New	Newton Street Kerbing	\$0	\$0
CJ464	Kojonup - Darkan Pavement Failure Repairs	\$0	\$0

Sub Total - CAPITAL WORKS

\$0 \$3,454

Total - ROADS

\$0 \$3,454

Total - INFRASTRUCTURE ASSETS ROAD RESERVES

\$0 \$3,454

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
INFRASTRUCTURE - FOOTPATHS			
C174	Footpath - Soldier Rd	\$0	\$0
New	Footpath - Newton Street		
Sub Total - CAPITAL WORKS		\$0	\$0
Total - INFRASTRUCTURE ASSETS FOOTPATHS		\$0	\$0
INFRASTRUCTURE - PARKS - CAPITAL EXPENDITURE			
RECREATION & CULTURE			
C357	Apex Park Playground	\$0	\$0
C274	Sporting Complex - Netball Court Project	\$0	\$28,765
C443	Showgrounds Retaining Wall	\$0	\$0
New	Showgrounds Capital Expenditure	\$0	\$0
C411	Sporting Complex - Playground & Outdoor Gym	\$0	\$0
C448	Trails Hub Construction	\$0	\$0
New	The Spring Reserve Capital Expenditure	\$0	\$0
Sub-Total - CAPITAL WORKS		\$0	\$28,765
Total - RECREATION & CULTURE		\$0	\$28,765
Total - INFRASTRUCTURE PARKS		\$0	\$28,765

SHIRE OF KOJONUP**MONTHLY FINANCIAL REPORT**

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
---------	-----	--------	---------

OTHER INFRASTRUCTURE - CAPITAL EXPENDITURE**LAW, ORDER & PUBLIC SAFETY**

C138	Bushfire Repeater Tower	\$0	\$62,961
2885	CCTV Capital Expenditure	\$0	\$0

Sub-Total - CAPITAL WORKS	\$0	\$62,961
----------------------------------	-----	----------

Total - LAW, ORDER & PUBLIC SAFETY	\$0	\$62,961
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OTHER INFRASTRUCTURE - CAPITAL EXPENDITURE**COMMUNITY AMENITIES****CAPITAL EXPENDITURE**

C355	Town Furniture	\$0	\$0
C407	Refuse Site Developoment	\$0	\$0

Sub Total - CAPITAL WORKS	\$0	\$0
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Total - OTHER COMMUNITY AMENITIES	\$0	\$0
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OTHER INFRASTRUCTURE - CAPITAL EXPENDITURE**RECREATION & CULTURE**

C444	Sporting Complex - Hall of Fame Signage	\$0	\$0
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Sub Total - CAPITAL WORKS	\$0	\$0
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Total - OTHER RECREATION	\$0	\$0
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OTHER INFRASTRUCTURE - CAPITAL EXPENDITURE

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACTUAL**31 JULY 2024**

ACCOUNT	JOB	Income	Expense
ECONOMIC SERVICES			
C054	Promotional Signage	\$0	\$0
CJ457	EV Charging Station	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0
Total - ECONOMIC SERVICES		\$0	\$0
OTHER INFRASTRUCTURE - CAPITAL EXPENDITURE			
OTHER PROPERTY & SERVICES			
C458	Radios - Communication	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0
Total - OTHER PROPERTY & SERVICES		\$0	\$0
Total - INFRASTRUCTURE ASSETS - OTHER		\$0	\$62,961
GRAND TOTALS		(\$3,242,130)	\$1,188,300



SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

31 AUGUST 2024

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**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2024**

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 AUGUST 2024
Prepared by: Darren Long (Finance Consultant)
Reviewed by: Jill Johnson (MFCS)

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34. Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 14.

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable

from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows

are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

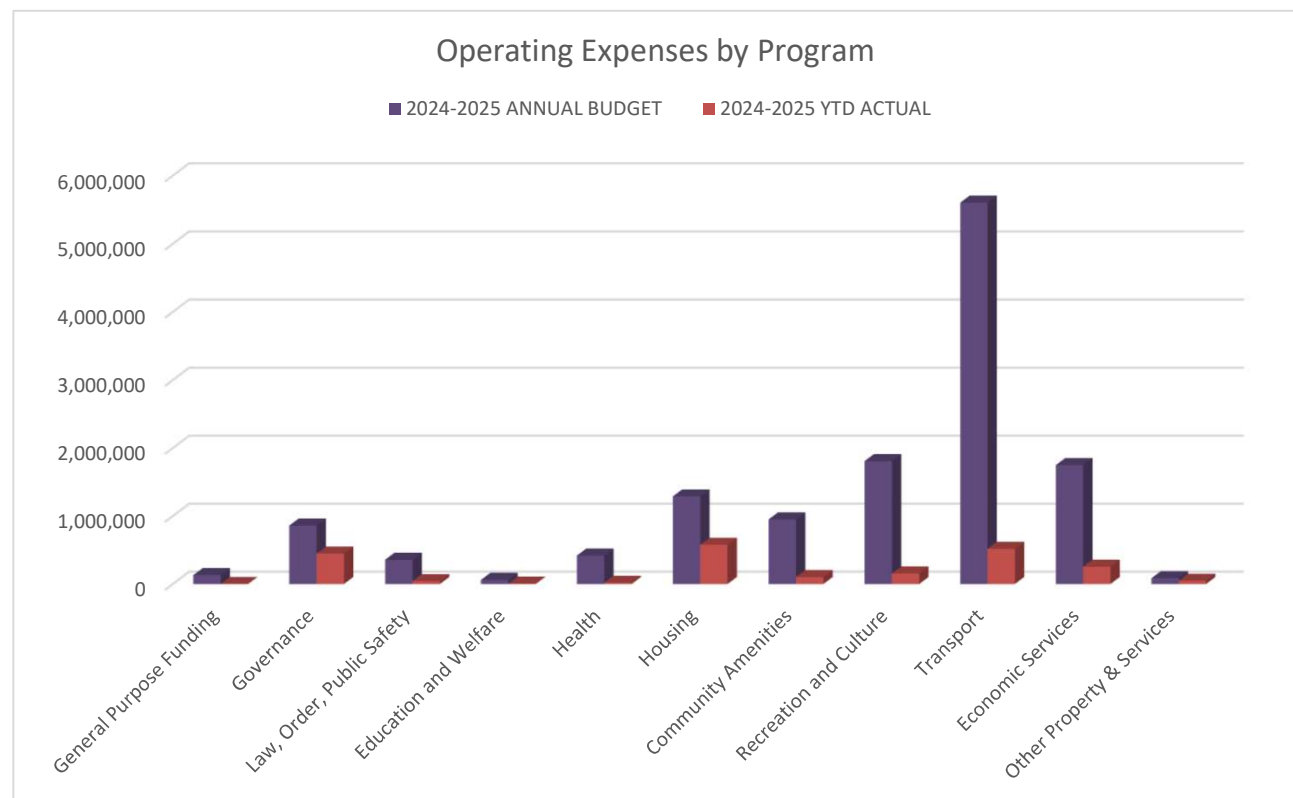
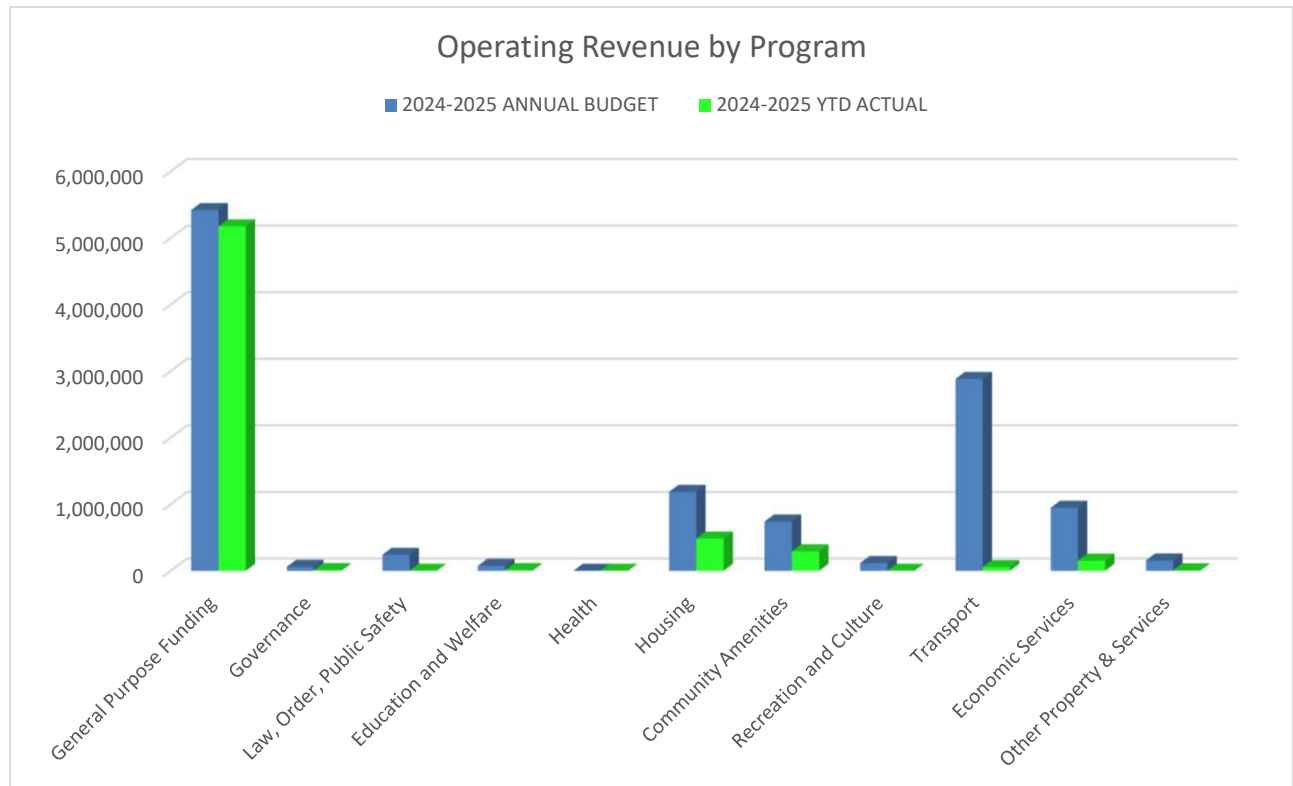
CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

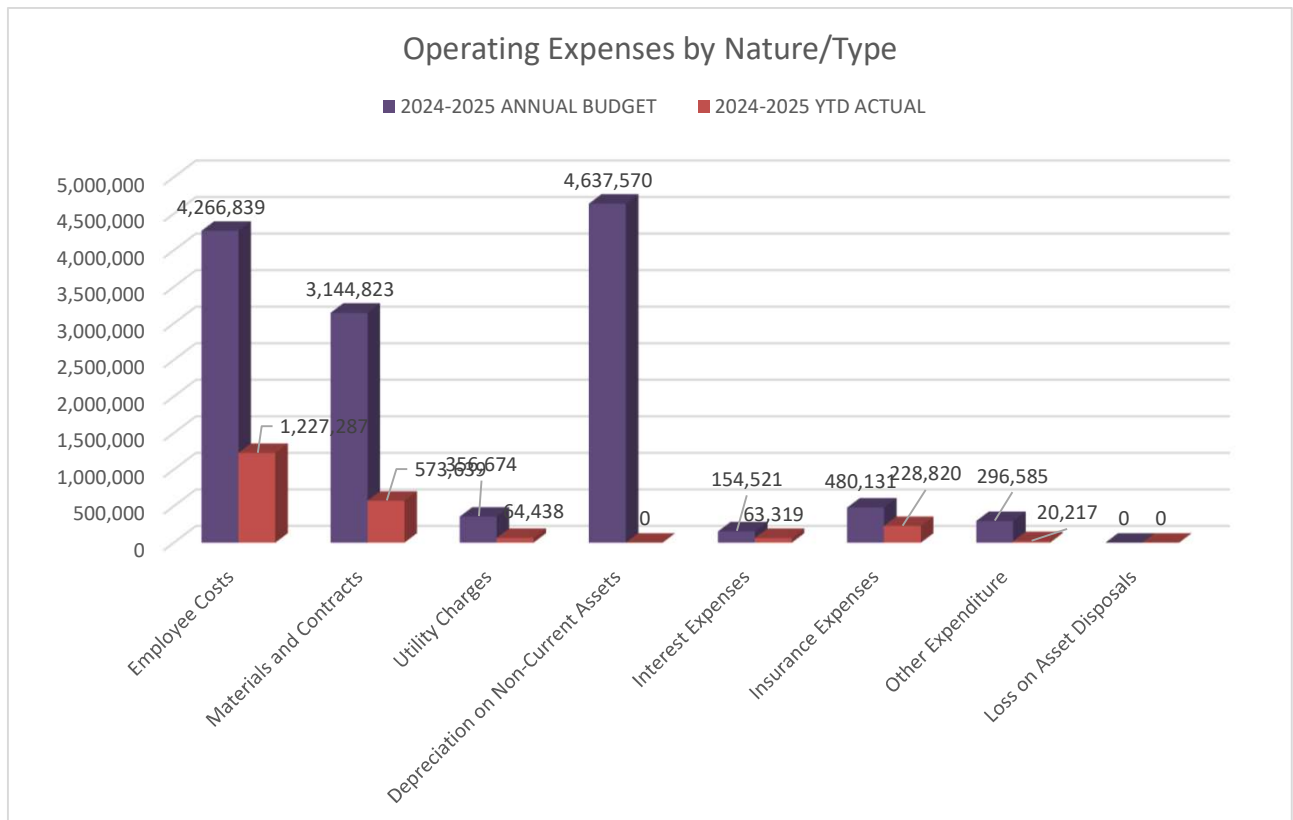
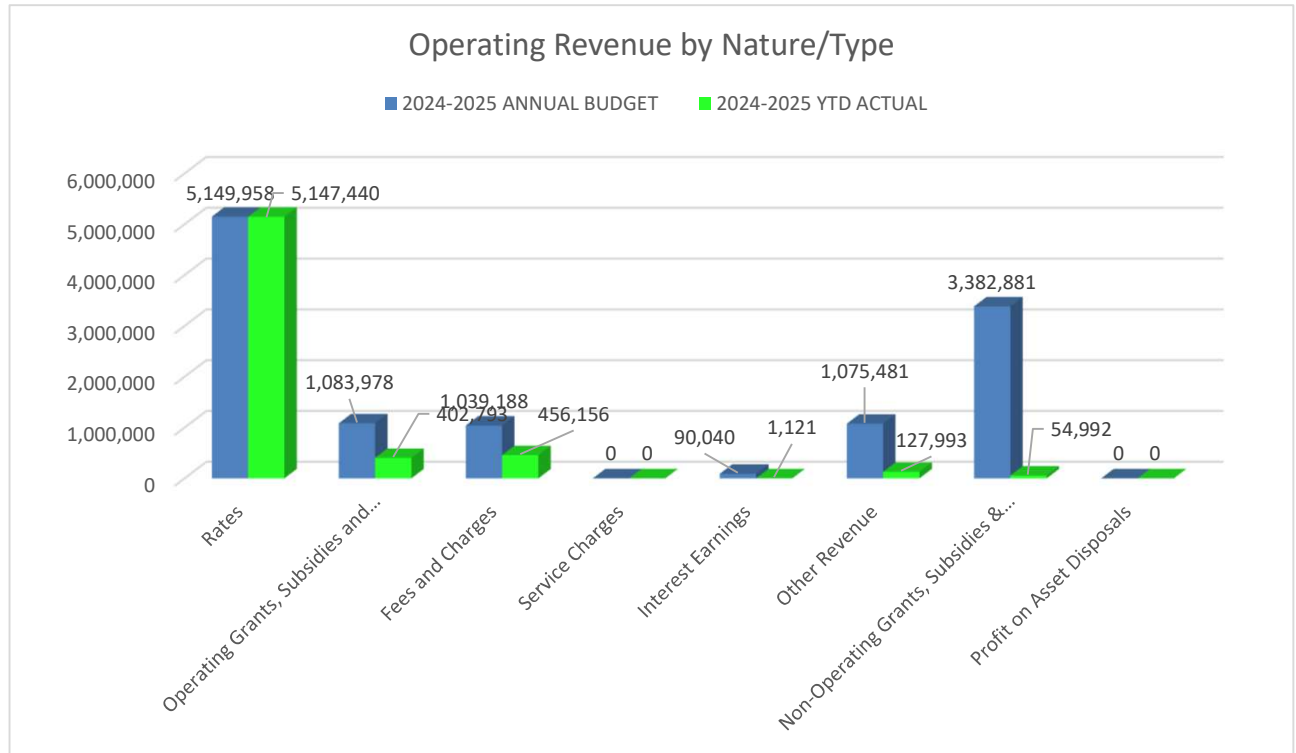
ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

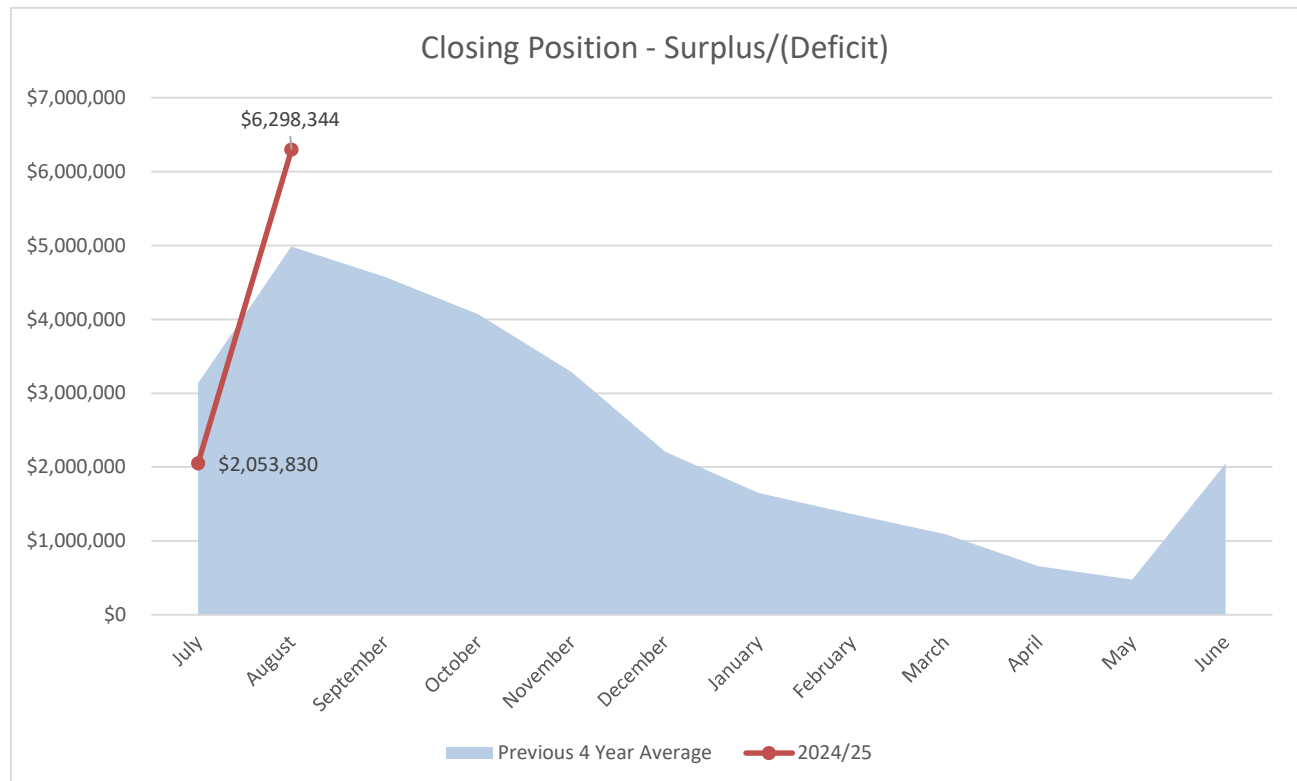
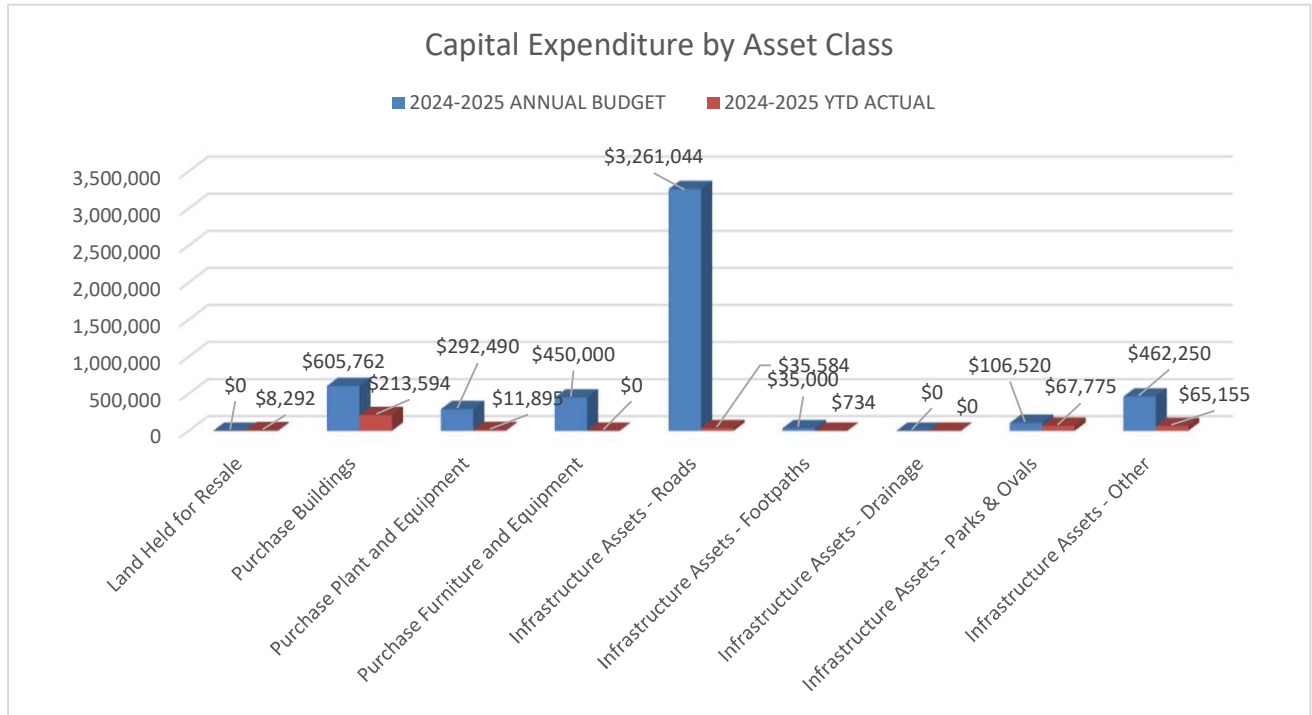
SHIRE OF KOJONUP EXECUTIVE SUMMARY FOR THE PERIOD ENDING 31 AUGUST 2024



SHIRE OF KOJONUP EXECUTIVE SUMMARY FOR THE PERIOD ENDING 31 AUGUST 2024



SHIRE OF KOJONUP EXECUTIVE SUMMARY FOR THE PERIOD ENDING 31 AUGUST 2024



**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2024**

STATUTORY REPORTING PROGRAMS

The local governments operations as disclosed in these financial statements encompass the following service orientated activities/programs.

	ACTIVITIES
GOVERNANCE To provide a decision making process for the efficient allocation of scarce resources.	Administration and operation of facilities and services to members of the Council. Other costs that relate to the tasks of assisting elected members and ratepayers on matters which are which are not directly related to specific shire services.
GENERAL PURPOSE FUNDING To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY To provide services to help ensure a safer community.	Supervision of various by-laws, fire prevention, emergency services and animal control.
HEALTH To provide an operational framework for good community health.	Food and water quality, pest control, immunisation services, child health services and health education.
EDUCATION AND WELFARE To meet the needs of the community in these areas.	Management and support for families, children, youth and the aged within the community by providing Youth, Aged and Family Centres, Home and Community Aged Care Programs and assistance to schools.
HOUSING To help ensure adequate housing.	Provision of residential housing for council staff. Provision of housing for aged persons, low income families, government and semi government employees.
COMMUNITY AMENITIES Provide services required by the community.	Rubbish collection services and disposal of waste, stormwater drainage, protection of the environment, town planning and regional development and other community amenities (cemeteries and public toilets).
RECREATION AND CULTURE To establish and manage efficiently infrastructure and resources which will help the social wellbeing of the community.	Public halls, recreation and aquatic centres, parks and reserves, libraries, heritage and culture.
TRANSPORT To provide effective and efficient transport services to the community.	Construction and maintenance of roads, footpaths, bridges, street cleaning and lighting, road verges, streetscaping and depot maintenance.
ECONOMIC SERVICES To help promote the Shire and its economic wellbeing.	The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.
OTHER PROPERTY AND SERVICES To monitor and control Shire's overhead operating accounts.	Private works, public works overheads, plant and equipment operations, town planning schemes and activities not reported in the above programs.

**SHIRE OF KOJONUP
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING 31 AUGUST 2024**

	2024-2025 ANNUAL BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL	VARIANCE
EXPENDITURE (Excluding Finance Costs)	\$	\$	\$	
General Purpose Funding	(130,881)	(22,405)	(1,287)	-94%
Governance	(859,593)	(215,519)	(447,392)	108%
Law, Order, Public Safety	(357,103)	(80,862)	(41,932)	-48%
Education and Welfare	(60,870)	(8,807)	(4,667)	-47%
Health	(416,187)	(67,130)	(18,248)	-73%
Housing	(1,251,417)	(443,260)	(560,207)	26%
Community Amenities	(950,890)	(198,076)	(102,059)	-48%
Recreation and Culture	(1,730,704)	(224,314)	(125,649)	-44%
Transport	(5,601,720)	(351,226)	(510,687)	45%
Economic Services	(1,737,577)	(291,101)	(254,674)	-13%
Other Property and Services	(85,680)	43,480	(47,602)	-209%
Operating Expenses	(13,182,621)	(1,859,219)	(2,114,401)	
REVENUE				
General Purpose Funding	5,419,882	5,205,272	5,175,034	-1%
Governance	59,925	10,121	10,112	0%
Law, Order, Public Safety	105,080	23,763	1,718	-93%
Education and Welfare	25,496	416	10,537	2433%
Health	1,400	233	1,800	671%
Housing	1,185,364	397,905	485,220	22%
Community Amenities	307,134	288,176	291,915	1%
Recreation and Culture	71,660	4,810	1,051	-78%
Transport	213,791	0	0	0%
Economic Services	893,770	148,956	151,632	2%
Other Property & Services	155,143	25,856	6,483	-75%
Operating Revenue	8,438,645	6,105,507	6,135,502	
Sub-total	(4,743,976)	4,246,288	4,021,101	
FINANCE COSTS (INTEREST)				
Law & Order	(24,905)		(10,015)	
Health	(1,800)	(919)	(919)	0%
Housing	(36,763)	(11,544)	(17,531)	52%
Recreation & Culture	(77,120)	0	(28,837)	0%
Transport	(1,721)	(880)	(6,016)	584%
Economic Services	(12,212)	0	0	0%
Total Finance Costs	(154,521)	(13,343)	(63,319)	
NON-OPERATING REVENUE				
Law, Order & Public Safety	135,335	0	0	0%
Education & Welfare	50,000	0	0	0%
Housing	0	0	0	0%
Community Amenities	433,053	0	0	0%
Recreation & Culture	44,411	0	0	0%
Transport	2,667,671	0	54,992	0%
Economic Services	52,411	0	0	0%
Other Property & Services	0	0	0	0%
Total Non-Operating Revenue	3,382,881	0	54,992	
PROFIT/(LOSS) ON SALE OF ASSETS				
Governance Loss	0		0	
Housing - Loss	0	0	0	0%
Other Property & Services - Loss	0	0	0	0%
Other Property & Services - Profit	0	0	0	0%
Total Profit/(Loss)	0	0	0	
NET RESULT	(1,515,616)	4,232,945	4,012,774	
Changes in Revaluation Surplus			0	
TOTAL COMPREHENSIVE INCOME	(1,515,616)	4,232,945	4,012,774	

"Traffic Lights" Colour Coding:

For the purposes of identifying "material variances" under Local Government (Financial Management) Regulation 34, the Council has defined a formula in Council Policy 2.1.6 (see also Variance Report in these Statements).

To simplify this reporting, a traffic light system is used in the variance column of the Statement of Comprehensive Income and the Rate Setting Statement, as follows:

Revenue:

Green = Actual Revenue is greater than Year-to-Date budgeted revenue

Red = Variance between Actual Revenue and Year-to-Date budget is greater than 10% (lower)

Expenditure:

Green = Actual Expenditure is less than Year-to-Date budgeted expenditure

Red = Variance between Actual Expenditure and Year-to-Date budget is greater than 10% (higher)



**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2024**

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

FEES AND CHARGEES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST REVENUE

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

EXPENSES

EMPLOYEE COSTS

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION

Depreciation expense raised on all classes of assets.

FINANCE COSTS

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

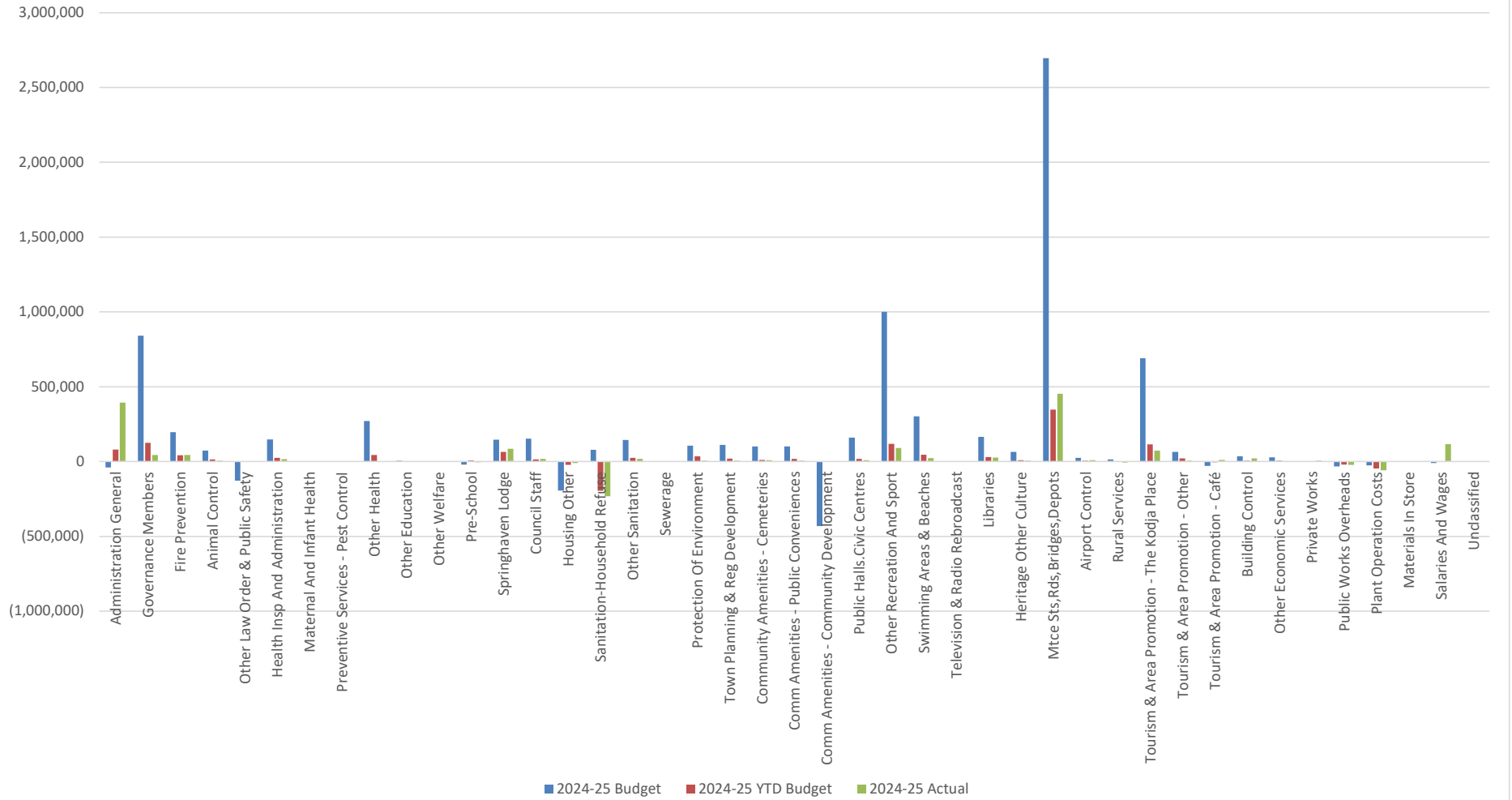
OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

SHIRE OF KOJONUP
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE/TYPE
FOR THE PERIOD ENDING 31 AUGUST 2024

	2024-2025 ANNUAL BUDGET	2024-2025 YTD BUDGET	2024-2025 YTD ACTUAL
Expenses			
Employee Costs	(4,266,839)	(801,054)	(1,227,287)
Materials and Contracts	(3,144,823)	(730,275)	(573,639)
Utility Charges	(356,674)	(63,734)	(64,438)
Depreciation on Non-Current Assets	(4,637,570)	66,127	0
Interest Expenses	(154,521)	(22,018)	(63,319)
Insurance Expenses	(480,131)	(236,955)	(228,820)
Other Expenditure	(296,585)	(84,653)	(20,217)
	(13,337,142)	(1,872,562)	(2,177,720)
Revenue			
Rates	5,149,958	5,149,563	5,147,440
Operating Grants, Subsidies and Contributions	1,083,978	326,316	402,793
Fees and Charges	1,039,188	459,827	456,156
Service Charges	0	0	0
Interest Earnings	90,040	15,093	1,121
Other Revenue	1,075,481	154,708	127,993
	8,438,645	6,105,507	6,135,502
	(4,898,497)	4,232,945	3,957,782
Non-Operating Grants, Subsidies & Contributions	3,382,881	0	54,992
Fair Value Adjustments to financial assets at fair value through profit/loss	0	0	0
Profit on Asset Disposals	0	0	0
Loss on Asset Disposals	0	0	0
	3,382,881	0	54,992
Net Result	(1,515,616)	4,232,945	4,012,774
Other Comprehensive Income			
Changes on revaluation of non-current assets	0	0	0
Total Other Comprehensive Income	0	0	0
TOTAL COMPREHENSIVE INCOME	(1,515,616)	4,232,945	4,012,774

Net Cost per Sub-Program (Excluding General Purpose Funding)



SHIRE OF KOJONUP
STATEMENT OF FINANCIAL ACTIVITY BY NATURE
FOR THE PERIOD ENDING 31 AUGUST 2024

	2024-2025 ANNUAL BUDGET	2024-2025 YTD BUDGET (a)	2024-2025 YTD ACTUAL (b)	VARIANCE \$ (b)-(a)	VARIANCE % (b)-(a)/(a)	Var ▲▼
OPERATING REVENUE	\$	\$	\$			
Rates	5,149,958	5,149,563	5,147,440	Within Threshold	Within Threshold	▲
Operating Grants and Subsidies	1,083,978	326,316	402,793	76,477	23.44%	▲
Fees and Charges	1,039,188	459,827	456,156	Within Threshold	Within Threshold	▲
Interest Earnings	90,040	15,093	1,121	(13,972)	(92.57%)	▼
Profit on Asset Disposal	0	0	0	Within Threshold	0.00%	▲
Other Revenue	1,075,481	154,708	127,993	(26,715)	(17.27%)	▼
	8,438,645	6,105,507	6,135,502			
LESS OPERATING EXPENDITURE						
Employee Costs	(4,266,839)	(801,054)	(1,227,287)	(426,233)	(53.21%)	▼
Materials & Contracts	(3,144,823)	(730,275)	(573,639)	156,636	21.45%	▲
Utilities	(356,674)	(63,734)	(64,438)	Within Threshold	Within Threshold	▲
Depreciation on Non-Current Assets	(4,637,570)	66,127	0	(66,127)	100.00%	▲
Interest Expense	(154,521)	(22,018)	(63,319)	(41,301)	(187.58%)	▼
Insurances	(480,131)	(236,955)	(228,820)	Within Threshold	Within Threshold	▲
Loss on Asset Disposal	0	0	0	Within Threshold	0.00%	▲
Other Expenditure	(296,585)	(84,653)	(20,217)	64,435	76.12%	▲
	(13,337,142)	(1,872,563)	(2,177,720)			
<i>Increase(Decrease)</i>	(4,898,497)	4,232,945	3,957,782			
ITEMS EXCLUDED FROM OPERATING ACTIVITIES						
Movement in Employee Benefits (Non-current)	0	0	0	Within Threshold	0.00%	▲
Movement in Employee Benefits (Current)	0	0	0	Within Threshold	0.00%	▲
Movement in Accrued Interest on Loans	0	0	0	Within Threshold	0.00%	▲
Movement in LG House Unit Trust	0	0	0	Within Threshold	0.00%	▲
Movement in Springhaven Bonds	0	0	(285,000)	(285,000)	0.00%	▲
Profit on the disposal of assets	0	0	0	Within Threshold	0.00%	▲
Depreciation Written Back	4,637,570	(66,127)	0	66,127	(100.00%)	▼
	4,639,570	(66,127)	(285,000)			
<i>Sub Total</i>	(258,928)	4,166,819	3,672,782			
INVESTING ACTIVITIES					0.00%	
Outflows from investing activities						
Land Held for Resale	0	0	(8,292)	Within Threshold	0.00%	▲
Purchase Buildings	(605,762)	(87,417)	(213,594)	(126,177)	(144.34%)	▼
Purchase Plant and Equipment	(292,490)	0	(11,895)	(11,895)	0.00%	▲
Purchase Furniture and Equipment	(450,000)	0	0	Within Threshold	0.00%	▲
Infrastructure Assets - Roads	(3,261,044)	0	(35,584)	(35,584)	0.00%	▲
Infrastructure Assets - Footpaths	(35,000)	0	(734)	Within Threshold	0.00%	▲
Infrastructure Assets - Drainage	0	0	0	Within Threshold	0.00%	▲
Infrastructure Assets - Parks & Ovals	(106,520)	(26,520)	(67,775)	(41,255)	(155.56%)	▼
Infrastructure Assets - Other	(462,250)	0	(65,155)	(65,155)	0.00%	▲
Inflows from investing activities						
Proceeds from Sale of Assets	135,000	0	0	Within Threshold	0.00%	▲
Contributions for the Development of Assets	3,382,881	0	54,992	54,992	0.00%	▲
Amount Attributable to Investing Activities	(1,695,185)	(113,937)	(348,037)			
FINANCING ACTIVITIES						
Outflows from financing activities						
Repayment of Debt - Loan Principal	(508,766)	(126,684)	(165,984)	(39,300)	(31.02%)	▼
Transfer from Reserves	0	0	285,000	285,000	0.00%	▲
Inflows from financing activities						
Transfer to Reserves	(156,955)	(4,782)	0	Within Threshold	100.00%	▲
Amount Attributable to Financing Activities	(665,721)	(131,466)	119,016			
<i>Total</i>	(2,619,834)	3,921,415	3,443,762			
FUNDING FROM						
Estimated Opening Surplus at 1 July	2,619,834	2,619,834	2,854,582	234,748	Within Threshold	▲
Closing Funds	0	0	0			
	2,619,834	2,619,834	2,854,582			
NET SURPLUS/(DEFICIT)	0	6,541,249	6,298,344			

SHIRE OF KOJONUP
SUMMARISED NET CURRENT POSITION
FOR THE PERIOD ENDING 31 AUGUST 2024

	ACTUAL 30 JUNE 2024	ACTUAL YTD
Cash - Unrestricted	\$3,022,397	\$1,980,790
Cash - Restricted General	\$0	\$0
Cash - Restricted Reserves	\$4,840,738	\$4,555,738
Accounts Receivable - Rates	\$478,824	\$5,929,904
Accounts Receivable - Sundry	\$672,679	\$562,085
GST Receivable	\$34,022	\$82,270
Contract Assets	\$12,760	\$12,760
Inventories	\$1,452	\$28,133
Land held for Resale	\$214,458	\$222,750
Loans - Clubs	\$0	\$0
CURRENT ASSETS	\$9,277,331	\$13,374,430
LESS: CURRENT LIABILITIES		
Payables	(\$867,497)	(\$1,298,925)
ATO Liabilities	\$257,155	(\$241,462)
Unspent Grant Liabilities	(\$758,354)	(\$758,354)
Employee Provisions	(\$830,163)	(\$830,163)
Accrued Interest on Loans	(\$41,618)	(\$41,618)
Interest Bearing Loans	(\$508,833)	(\$342,849)
Springhaven Accommodation Bonds	(\$3,695,000)	(\$3,410,000)
CURRENT LIABILITIES	(\$6,444,310)	(\$6,923,371)
LESS: EXCLUSIONS		
Cash - Restricted Reserves	(\$4,840,738)	(\$4,555,738)
Cash - Restricted Cash	\$0	\$0
Interest Bearing Loans	\$508,833	\$342,849
Self Supporting Loan Debtors	\$0	\$0
Less Land held for Resale	(\$214,458)	(\$222,750)
Less Provision for Doubtful Debts	\$1,142	\$1,142
Add back Cash backed LSL Provision		
Add Back Springhaven Bonds	\$3,695,000	\$3,410,000
Add Back Accrued Interest on Loans	\$41,618	\$41,618
Add: Current liabilities not expected to be cleared at end of year	\$830,163	\$830,163
Unspent loan funds - Loan 150	\$0	
Roundings	\$1	\$1
NET CURRENT POSITION - SURPLUS/(DEFICIT)	\$2,854,582	\$6,298,344

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 2024**

EXPLANATION OF MATERIAL VARIANCES

The Local Government (Financial Management) Regulation 34 (2) (b) requires 'an explanation of each of the material variances' identified within the Statement of Financial Activity for each months financial statements. Any material variances are reported below.

Defining a 'Material Variance'

The Local Government (Financial Management) Regulation 34 (5) states that "Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances." The Shire's policy 2.1.6, 'Material Variances' states:

For the purposes of identifying "material variances" under Local Government (Financial Management) Regulation 34, the following formula shall be used:

$$\frac{\text{Year-to-Date Actual}}{\text{Year-to-Date Budget}} - 100\%$$

Material variances to be reported when exceeding 10%, and a minimum of \$10,000, of the items contained within the Statement of Financial Activity.

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Operating Revenue</u>						
Operating Grants	326,316	402,793	76,477	23%	PERMANENT/ TIMING	Decrease in FAGS - UNTIED PORTION by \$31K, Increase in FAGS - ROADS \$9K, Decrease in ESL LEVY FUNDING by \$19K, Increase in Kindy Café Grant by \$8K, Increase in SPRING H - GRANT- PERSONAL CARE SUBSIDY by \$110K
Interest Earnings	15,093	1,121	(13,972)	-93%	TIMING	Decrease in Interest on unpaid bonds by \$10K
Other Revenue	154,708	127,993	(26,715)	-17%	PERMANENT/ TIMING	Decrease in Events by \$8K, Decrease in Income - Diesel Fuel Rebates by \$4K, Decrease in Workers Compensation Expenses by \$10K, Decrease in Lease of KSC Properties by \$4K

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 2024

EXPLANATION OF MATERIAL VARIANCES

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REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Operating Expenses</u>						
Employee Costs	(801,054)	(1,227,287)	(426,233)	-53%	PERMANENT/ TIMING	Decrease in Rating Salaries by \$7K, Increase in Superannuation - Admin by \$5K, Increase in Health Salaries by \$10K, Increase in Health Superannuation by \$6K, Increase in Spring H - Salaries & Wages by \$118K, Increase in Spring H - Superannuation by \$10K, Decerese in Spring H - Grounds Maintenance by \$9K, Decrease Salaries - Swimming Pool by \$5K, Decrease in Apex Park - Grounds Maint by \$6K, Decrease in Sports Complex - Grounds Maint by \$15K, Increase in Salaries (Tour) by \$10K, Decrease in Kodja Place - Tour Expenses by \$7K, Increase in Cafe Salaries & Wages by \$13K, Increase in BUILDING ADMIN. SALARIES by \$18K, Increase in SALARIES-WORKS-SUPERVISORS; ASSISTANCE by \$33K, Decrease in SUPERANNUATION (SUPERVISORS) by \$3K, Decrease in Public Holidays by \$16K, Increase in LESS ALLOCATED TO WORKS & SERVICES by \$101K, Increase in SALARIES & WAGES DRAWN by \$289, Decrease in SALARY & WAGE ALLOC TO W. & S. by \$190K, Increase in Drainage Maintenance by \$50K, Increase in Bitumen Patching/Repair by \$24K, Increase in Guide Post & Signage by \$36K, Increase in Rural Limb & Tree Removal - Fallen by \$33K, Increase in TREES RURAL MAJOR WORKS by \$16K
Materials & Contracts	(730,275)	(573,639)	156,636	21%	TIMING	Increase in Subscriptions by \$12K, Decrease in Software Licensing Fees by \$62K, Increase in ICT Support by \$43K, Decrease in ICT Website (Subscription & Upgrades) by \$15K, Increase in Admin legal Expenses by \$13K, Increase in Brigade Expenses by \$24K, Decrease in DOCTOR SERVICES CONTRIBUTION EXPENSES by \$41K, Increase in Springhaven - Salaries & Wages by \$61K, Decrease in SPRING H - BUILDING Operating Expenses by \$9K, Decrease in RECYCLE DEPOT/TRANSFER STN by \$30K, Decrease in Great Southern Treasures by \$20K, Decrease in Fuel & Oils by \$38K, Increase in LESS POC ALLOCATED TO W. & S. by \$30K, Increase in Grading by \$77K, Increase in Drainage Maintenance by \$25K

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 2024**

EXPLANATION OF MATERIAL VARIANCES

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Material variances to be reported when exceeding 10%, and a minimum of \$10,000, of the items contained within the Statement of Financial Activity.

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
Interest Expense	(22,018)	(63,319)	(41,301)	-188%	TIMING	Increase in Interest on Loans (Recreation) by \$29K, Increase in Interest on Loans (Airstrip) by \$5K, Increase in Interest Paid on Loans (Other Housing) by \$3K, Increase in Interest on Loans (Staff Housing) by \$3K
Other Expenses	(84,653)	(20,217)	64,435	76%	TIMING	Decrease in DOCTOR SERVICES CONTRIBUTION EXPENSES by \$42K, Decrease in Southern Dirt Contribution by \$15K

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 2024

EXPLANATION OF MATERIAL VARIANCES

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Material variances to be reported when exceeding 10%, and a minimum of \$10,000, of the items contained within the Statement of Financial Activity.

REPORTING AREA	YTD BUDGET	YTD ACTUAL	VARIANCE \$	VARIANCE %	TIMING / PERMANENT	EXPLANATION
<u>Investing Activities</u>						
Buildings	(87,417)	(213,594)	(126,177)	-144%	PERMANENT/ TIMING	Increase in Mens Shed - Construction of New by \$126K
Plant & Equipment	0	(11,895)	(11,895)	0%	TIMING	Increase in Swimming Pool Equipment by \$12K
Infrastructure - Roads	0	(35,584)	(35,584)	0%	TIMING	Increase in Balgarup Road Tree Pruning by \$29K, Increase in Widening - Shamrock Road by \$1K, Increase in Ballock Road by \$4K
Infrastructure - Parks & Ovals	(26,520)	(67,775)	(41,255)	-156%	PERMANENT/ TIMING	Increase in Sporting Complex - Netball Court Resurface & Roof by \$2K, Increase in Apex Park - Replace Equipment by \$39K
Infrastructure - Others	0	(65,155)	(65,155)	0%	TIMING	Increase in Bush Fire Repeater Tower by \$63K, Increase in Town Furniture by \$2K
<u>Financing Activities</u>						
Loan Principal Repayments	(126,684)	(165,984)	(39,300)	-31%	TIMING	Decrease in Loan 150 by \$8K, Increase in Loan 144 by \$5K, Increase in Loan 145 by \$5K, Increase in Loan 143 by \$27K, Increase in Loan 149 by \$8K, Increase in Loan 141 by \$1K

SHIRE OF KOJONUP
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 31 AUGUST 2024

	2023-24 ACTUAL \$	2024-25 ACTUAL \$	Variance \$
Current assets			
Unrestricted Cash & Cash Equivalents	3,022,397	1,980,790	-1,041,608
Restricted Cash & Cash Equivalents	4,840,738	4,555,738	-285,000
Trade and other receivables	1,151,503	6,491,989	5,340,486
ATO Receivables	34,022	82,270	48,248
Contract Assets	12,760	12,760	0
Inventories	1,452	28,133	26,681
Land Held for Resale	214,458	222,750	8,292
Total current assets	9,277,331	13,374,430	4,097,099
Non-current assets			
Trade and other receivables	110,473	110,473	0
LG House Unit Trust	103,963	103,963	0
Land Held for Resale	0	0	0
Land	2,281,424	2,281,424	0
Buildings	27,099,445	27,313,039	213,594
Furniture & Equipment	323,765	323,765	0
Plant & Equipment	3,618,235	3,630,130	11,895
Tools	0	0	0
Roads Infrastructure	93,361,774	93,397,358	35,584
Kerbing Infrastructure	2,684,095	2,684,095	0
Drainage Infrastructure	11,518,902	11,518,902	0
Bridges Infrastructure	5,793,354	5,793,354	0
Footpaths Infrastructure	1,409,351	1,410,085	734
Parks Infrastructure	2,539,850	2,607,625	67,775
Other Infrastructure	6,371,319	6,436,473	65,155
Total non-current assets	157,215,949	157,610,686	394,737
Total assets	166,493,280	170,985,115	4,491,835
Current liabilities			
Trade and other payables	4,400,830	5,033,107	-632,278
ATO Liabilities	-53,869	-41,101	-12,768
Contracts Liability	758,354	758,354	0
Interest-bearing loans and borrowings	508,833	342,849	165,984
Provisions	830,163	830,163	0
Total current liabilities	6,444,310	6,923,371	-479,062
Non-current liabilities			
Interest-bearing loans and borrowings	4,479,878	4,479,878	0
Non-Current Payables	0	0	0
Provisions	184,069	184,069	0
Total non-current liabilities	4,663,947	4,663,947	0
Total liabilities	11,108,256	11,587,318	-479,062
Net assets	155,385,024	159,397,797	4,012,774
Equity			
Retained surplus	69,488,160	69,773,160	285,000
Net Result	0	4,012,774	4,012,774
Reserve - asset revaluation	81,056,126	81,056,126	0
Reserve - Cash backed	4,840,738	4,555,738	-285,000
Total equity	155,385,024	159,397,797	4,012,774

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 2024**

PROGRESS OF THE CAPITAL PROGRAM/SMART IMPLEMENTATION

COA	Description	SMART Implement. Ref.	Resp. Officer	Asset Class	Asset Invest. Type	2023/2024 Original Budget	2023/2024 YTD Budget	2023/2024 YTD Actuals	% of Annual Budget
Governance									
C137	ICT Plan Implementation		CEO	F&E	Renewal	450,000	0	0	0%
						450,000	0	0	
Law Order & Public Safety									
2885	CCTV Infrastructure		CEO	Infr.	New	267,000	0	0	0%
						267,000	0	62,961	
Education & Welfare									
C441	Old School - Re-Roof		BMC	L&B	Renewal	1,994	0	0	0%
						1,994	0	0	
Housing									
C157	Staff - 15 Loton Close		CEO	L&B	New	80,000	0	0	0%
C156	Staff - 30 Katanning Road		CEO	L&B	New	30,000	0	0	0%
C313	Jean Sullivan Units - Building Renewal		BMC	L&B	Upgrade	10,000	0	0	0%
C145	ILU's - Building Renewal		BMC	L&B	Renewal	10,000	0	0	0%
						130,000	0	0	
Community Amenities									
C407	Refuse Site Development		MRS	Infr.	Upgrade	115,250	0	0	0%
C442	Men's Shed - Construction of New		MCCS	L&B	New	323,768	87,417	213,594	66%
C355	Town Furniture		MWS	Infr.	New	20,000	0	2,193	11%
						459,018	87,417	224,080	
Recreation & Culture									
C198	Historic Buildings - Capital Improvement		BMC	L&B	Renewal	35,000	0	0	0%
C105	Memorial Hall Capital Expenditure		BMC	L&B	Renewal	30,000	0	0	0%
C295	SWIMMING POOL BUILDINGS CAPITAL EXPENDITURE		BMC	L&B	Renewal	30,000	0	0	0%
C199	Memorial Hall/Theatrical/Harrison Place		MRS	L&B	New	0	0	0	0%
C408	Harrison Place Toilets & Park	1.1.8	MWS	L&B	Upgrade	10,000	0	0	0%
C443	Showgrounds Retaining Wall		CEO	Infr.	New	0	0	0	0%
167640	Showgrounds Capital Expenditure		MWS	L&B	Upgrade	30,000	0	0	0%
167740	The Spring Reserve Capital Expenditure		MWS	L&B	Upgrade	50,000	0	0	0%
C274	Sporting Complex - Netball Court Resurface & Roof	1.2.10, 1.2.13	MCCS	Infr.	Renewal	26,520	26,520	28,765	108%
C357	Apex Park - Replace Equipment		SH	Infr.	Renewal	0	0	39,010	0%
						211,520	26,520	79,670	
Transport - Plant Purchases									
C162	Major Plant Repairs - Fuel Pump System		MWS	P&E	New	7,490	0	0	
7604	Plant Major Purchases		MWS	P&E	New	285,000	0	0	0%
						292,490	0	0	

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 2024

PROGRESS OF THE CAPITAL PROGRAM/SMART IMPLEMENTATION

COA	Description	SMART Implement. Ref.	Resp. Officer	Asset Class	Asset Invest. Type	2023/2024 Original Budget	2023/2024 YTD Budget	2023/2024 YTD Actuals	% of Annual Budget
Transport - Infrastructure									
R2R400	R2R - Balgarup Road Tree Pruning Works		MWS	Infr.	Upgrade	0	0	28,918	0%
C417	Widening - Shamrock Road	1.1.5	MWS	Infr.	Upgrade	383,920	0	1,375	0%
C436	Widening - Shamrock Road (2021/2022 Project)	1.1.5	MWS	Infr.	Upgrade	690,000	0	0	0%
CJ227	Broomehill Road Failure Repairs		MWS	Infr.	Renewal	45,000	0	0	0%
C319	Bitumen Reseal - Kojonup-Frankland Road	1.1.5	MWS	Infr.	Renewal	210,000	0	0	0%
C320	Bitumen Reseal - Kojonup Darkan Road	1.1.5	MWS	Infr.	Renewal	195,000	0	0	0%
C321	Bitumen Reseal - Broomehill-Kojonup Road	1.1.5	MWS	Infr.	Renewal	0	0	0	0%
C460	Road Widening - Jingalup Rd 22/23		MWS	Infr.	Renewal	210,000	0	0	0%
CJ079	Reillys Creek Road - Gravel Sheet		MWS	Infr.	Renewal	255,000	0	0	0%
CJ055	Newton Street Kerbing		MWS	Infr.	Renewal	26,000	0	0	0%
C172	Seal - Riverdale Road	1.1.5	MWS	Infr.	Renewal	0	0	216	0%
CJ453	Seal - Balgarup Road RTR	1.1.5	MWS	Infr.	Renewal	0	0	729	0%
C463	Kojonup Darkan Shoulder Blackspot		MWS	Infr.	Upgrade	229,774	0	72	0%
CJ464	Kojonup - Darkan Pavement Failure Repairs		MWS	Infr.	Upgrade	0	0	0	0%
CJ500	Tone Road - RTR		MWS	Infr.	Upgrade	90,000	0	636	1%
C501	Ballock Road - RTR		MWS	Infr.	Upgrade	0	0	3,638	0%
C505	RTR - Tone Road - Failure 2		MWS	Infr.	Upgrade	55,000	0	0	0%
C506	RTR - Tone Road - Failure 3		MWS	Infr.	Upgrade	70,000	0	0	0%
C507	RTR - Spring Street Asphalt		MWS	Infr.	Upgrade	347,350	0	0	0%
C508	RTR - Misson Road Floodway		MWS	Infr.	Upgrade	20,000	0	0	0%
C509	RTR - Soldier Road - Asphalt		MWS	Infr.	Upgrade	75,000	0	0	0%
C510	RTR - Wanwindup South Road Culvert		MWS	Infr.	Upgrade	25,000	0	0	0%
C511	RTR - Qualeup South Road Failure Repairs		MWS	Infr.	Upgrade	35,000	0	0	0%
C512	RTR - Newton Street Reseal		MWS	Infr.	Upgrade	44,000	0	0	0%
C450	Widening - Tambellup West Road		MWS	Infr.	Upgrade	255,000	0	0	0%
C174	Soldier Road - Footpath, Kerbing and Drainage		MWS	Infr.	Upgrade	0	0	734	0%
FPC02	Footpath - Newton Street		MWS	Infr.	Upgrade	35,000	0	0	0%
						3,296,044	0	36,318	
Economic Services									
C177	Kodja Place - Capital Renewal/Improvement	2.1.10	BMC	L&B	Renewal	20,000	0	0	0%
C349	Black Cockatoo Café Capital Expenditure		BMC	L&B	Renewal	25,000	0	0	0%
C054	Promotional Signage at Airstrip	1.4.7	MCCS	Infr.	New	60,000	0	0	0%
						105,000	0	0	
Total Capital Expenditure						5,213,066	113,937	403,029	7.7%

SUMMARIES:				
Land Held for Resale	0	0	8,292	0.0%
Land & Buildings	685,762	87,417	213,594	31.1%
Infrastructure	3,784,814	26,520	169,247	4.5%
Plant & Equipment	292,490	0	11,895	4.1%
Furn & Equipment	450,000	0	0	0.0%
	5,213,066	113,937	403,029	7.7%
At No Cost	0		0	0.0%
Asset Renewal	1,569,514	26,520	80,615	5.1%
New Asset	1,073,258	87,417	278,749	26.0%
Upgrading Asset	2,570,294	0	43,665	1.7%
	5,213,066	113,937	403,029	7.7%
Chief Executive Officer	827,000	0	8,292	1.0%
Manager Corporate & Community Services	410,288	113,937	242,359	59.1%
Manager Works & Services	3,698,534	0	38,511	1.0%
Senior Horticulturalist	0	0	39,010	0.0%
Manager Regulatory Services	115,250	0	62,961	54.6%
Building Maintenance Coordinator	161,994	0	11,895	7.3%
Manager Aged Care Services	0	0	0	0.0%
	5,213,066	113,937	403,029	7.7%

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 2024

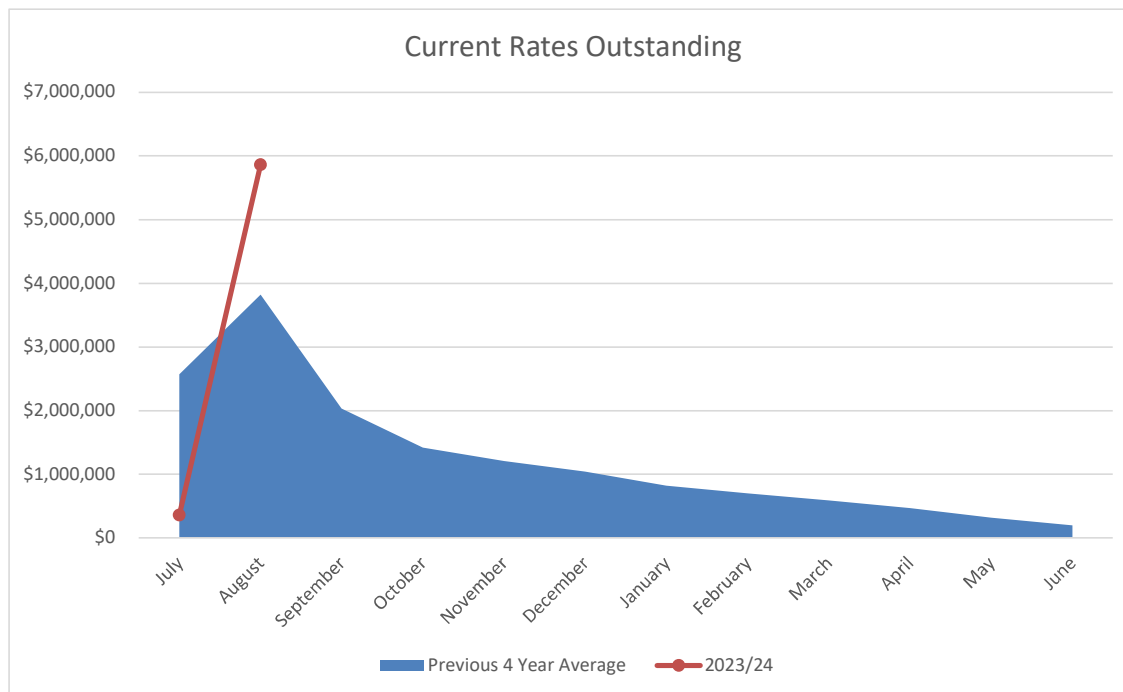
	2024-25 Actual Opening Balance	2024-25 Actual Transfer to	2024-25 Actual Transfer (from)	2024-25 Actual Closing Balance	2024-25 Budget Opening Balance	2024-25 Budget Transfer to	2024-25 Budget Transfer (from)	2024-25 Budget Closing Balance
RESERVES - CASH BACKED	\$	\$	\$	\$	\$	\$	\$	\$
Employee Leave	290,394	0	0	290,394	290,394	34,634	0	325,028
Plant Replacement	263,841	0	0	263,841	263,841	2,387	0	266,228
Springhaven Lodge (Bonds)	3,695,000	0	(285,000)	3,410,000	3,695,000	0	0	3,695,000
Low Income Housing	88,963	0	0	88,963	88,963	3,020	0	91,983
Sporting Facility	66,819	0	0	66,819	66,819	2,270	0	69,089
Landfill Waste Management	85,302	0	0	85,302	85,302	2,897	0	88,199
Kodja Place Tourist Precinct	18	0	0	18	18	0	(18)	0
Trails Network Construction	2	0	0	2	2	0	(2)	0
Sporting Complex Building Upgrade & Renewal	1,193	0	0	1,193	1,193	41	(1,234)	0
Community Grant Scheme	10,386	0	0	10,386	10,386	355	0	10,741
Independent Living Units	168,552	0	0	168,552	168,552	5,725	0	174,277
Natural Resource Management	103,826	0	0	103,826	103,826	3,525	0	107,351
The Kodja Place Building Upgrade & Renewal	18,769	0	0	18,769	18,769	655	0	19,424
Swimming Pool	43,126	0	0	43,126	43,126	1,464	(44,590)	0
Netball Court Resurfacing	4,548	0	0	4,548	4,548	0	(4,548)	0
Asset Acquisition and Replacement Reserve	0	0	0	0	0	100,000	0	100,000
Sports Complex Building, Plant & Equipment Upgrade and Renewal Reserve	0	0	0	0	0	50,374	0	50,374
	4,840,738	0	(285,000)	4,555,738	4,840,739	207,347	(50,392)	4,997,694

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 2024

RATES & SUNDRY RECEIVABLES

Rates:

	1-Jul-24	Levy for 2023/24	Collectable	Received	Outstanding
Property Rates	\$ 222,912	\$ 5,147,440	\$ 5,370,352	\$ (79,236)	\$ 5,291,116
Rubbish Charges	\$ 44,034	\$ 284,980	\$ 329,014	\$ (30,406)	\$ 298,608
Emergency Services Levy	\$ 21,580	\$ 118,971	\$ 140,551	\$ -	\$ 140,551
Instalment fee & Interest	\$ -	\$ 233	\$ 233	\$ (233)	\$ -
Penalty & ESL Interest	\$ 110,981	\$ 4,200	\$ 115,181	\$ (2,819)	\$ 112,362
Excess Rates	\$ (64,954)	\$ -	\$ (64,954)	\$ (694)	\$ (65,648)
Sub- Total	\$ 334,553	\$ 5,555,823	\$ 5,890,376	\$ (113,388)	\$ 5,776,988
					104%
OTHER ITEMS					
Pensioner Rebates to claim	\$ 79,317	\$ -	\$ 79,317	\$ 7,950	\$ 87,268
	\$ 413,870				\$ 5,864,256
Pensioner Deferred Rates	\$ 110,473	\$ -	\$ 110,473	\$ -	\$ 110,473
Total Outstanding	\$ 445,026	\$ 5,555,823	\$ 6,000,849	\$ (113,388)	\$ 5,887,461



Sundry Debtors:

	30-Jun-24		31/08/24		Movement This FY
Credit Balance	\$ (6,180)		\$ (60,506)		\$ 54,326
Current	\$ 125,937		\$ 27,926		\$ 98,011
30 - 60 days	\$ 469,099	65%	\$ 91,799	16%	\$ 377,300
60 - 90 days	\$ 5,339	1%	\$ 99,589	18%	\$ (94,250)
Greater than 90 days	\$ 126,515	18%	\$ 404,620	72%	\$ (278,105)
	\$ 720,710		\$ 563,429		

SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 2024

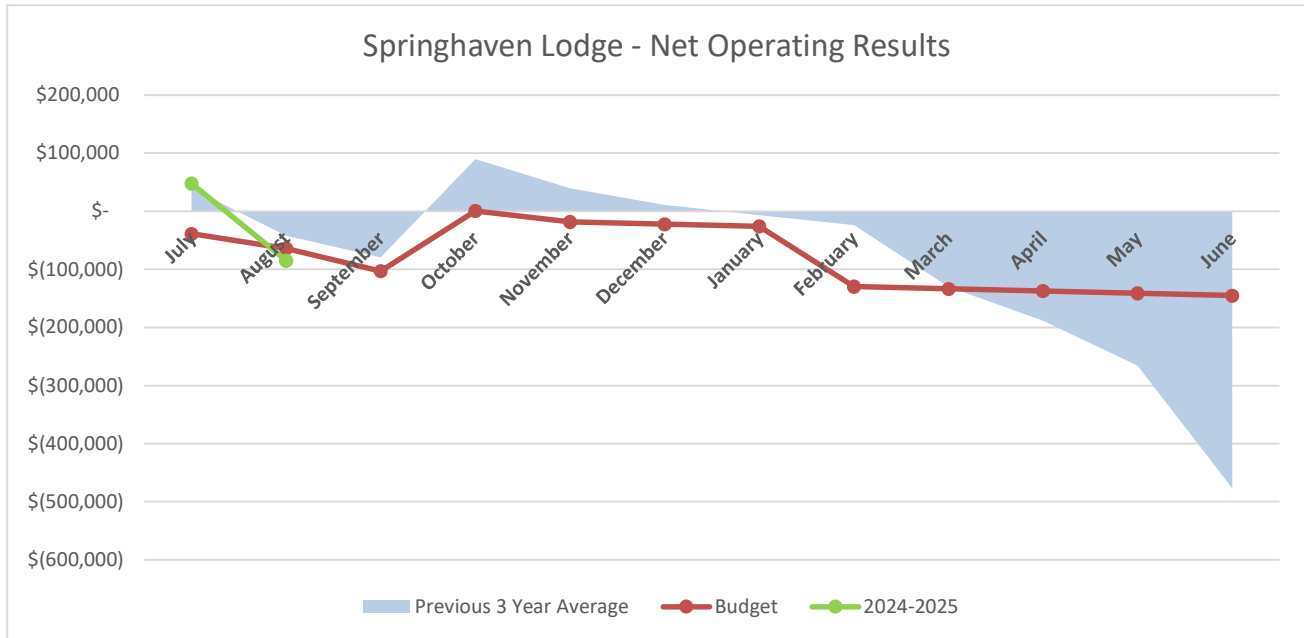
LOAN REPAYMENTS	Loan Number	2024-25 Actual	2024-25 New	2024-25 New	2024-25 Actual	2024-25 Actual	2024-25 Budget	2024-25 Budget	2024-25 Budget	2024-25 Budget	2024-25 Budget
		Principal 1 July 2023	New Loans	Principal Repayments	Interest Repayments	Principal Outstanding	Principal 1 July 2023	New Loans	Principal Repayments	Interest Repayments	Principal Outstanding
		\$		\$	\$	\$	\$		\$	\$	\$
Law, order, public safety											
Communications Tower	150	400,000	0	(16,404)	(8,675)	383,596	383,960	0	(50,333)	(24,905)	333,627
Health											
Medical Centre Donation	137	114,972	0	(4,406)	(919)	110,566	106,272	0	(8,850)	(1,800)	97,422
Housing											
Bagg Street Unit	135	58,596	0	0	0	58,596	43,687	0	(10,428)	(1,262)	33,259
Aged Units - GSHI	139	20,369	0	(5,107)	(60)	15,262	10,244	0	(10,244)	(90)	0
Staff Housing - GSHI	140	796,591	0	(30,529)	(6,369)	766,062	736,315	0	(61,323)	(12,474)	674,992
GROH Housing - GSHI	138	823,080	0	(56,900)	(5,116)	766,180	710,496	0	(114,210)	(9,821)	596,286
Staff Housing - GSHI	144	44,406	0	(5,473)	(314)	38,933	33,613	0	(10,996)	(578)	22,617
GROH Housing - GSHI	145	44,406	0	(5,473)	(314)	38,933	33,613	0	(10,996)	(578)	22,617
Staff Housing Renovations	148	285,524	0	0	0	285,524	270,403	0	(15,731)	(11,960)	254,672
Recreation and culture											
Sports Complex	134	206,978	0	0	0	206,978	180,685	0	(18,921)	(9,800)	161,764
Sports Complex Wall	136	62,358	0	0	0	62,358	52,474	0	(10,083)	(1,192)	42,391
Netball Courts & Roof	143	1,337,732	0	(27,473)	(18,472)	1,310,259	1,283,949	0	(55,342)	(38,108)	1,228,607
Oval Lighting	142	206,908	0	0	0	206,908	182,335	0	(24,931)	(2,915)	157,404
Harrison PI Toilets & Park	146	366,615	0	0	0	366,615	331,909	0	(36,078)	(12,652)	295,831
Harrison PI Toilets & Park	149	200,000	0	(8,202)	(4,338)	191,798	191,979	0	(25,166)	(12,453)	166,813
Transport											
Airstrip Lighting	141	126,939	0	(6,016)	0	120,922	116,421	0	(10,311)	(1,721)	106,110
Economic services											
Land Development	147	353,855	0	0	0	353,855	320,357	0	(34,823)	(12,212)	285,534
		5,449,329	0	(165,984)	(44,577)	5,283,345	4,988,712	0	(508,766)	(154,521)	4,479,946

**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 2024**

MAJOR BUSINESS UNITS

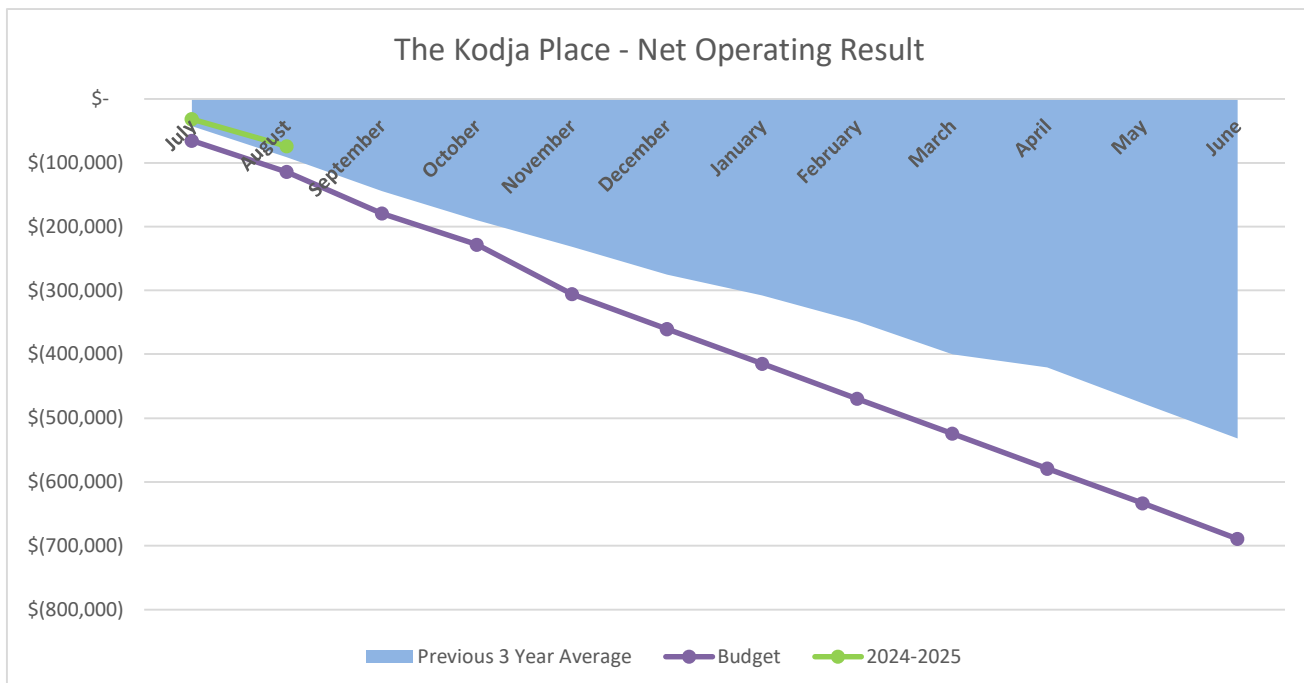
Springhaven Lodge

The Shire of Kojonup owns and operates a 22 bed aged accommodation hostel known as Springhaven Lodge. The following graph shows the operations of Springhaven Lodge (profit or loss) excluding any capital grants. There is also capital expenditure (p.12) and reserve accounts (p.16) associated with Springhaven Lodge.



The Kodja Place Precinct

The Shire of Kojonup owns and operates The Kodja Place precinct, a tourism, retail and cultural interpretive centre on Albany Highway. The following graph shows the operations of TKPP (profit or loss). There is also capital expenditure (p.13), a loan (p.15) and a reserve account (p.16) associated with TKPP.

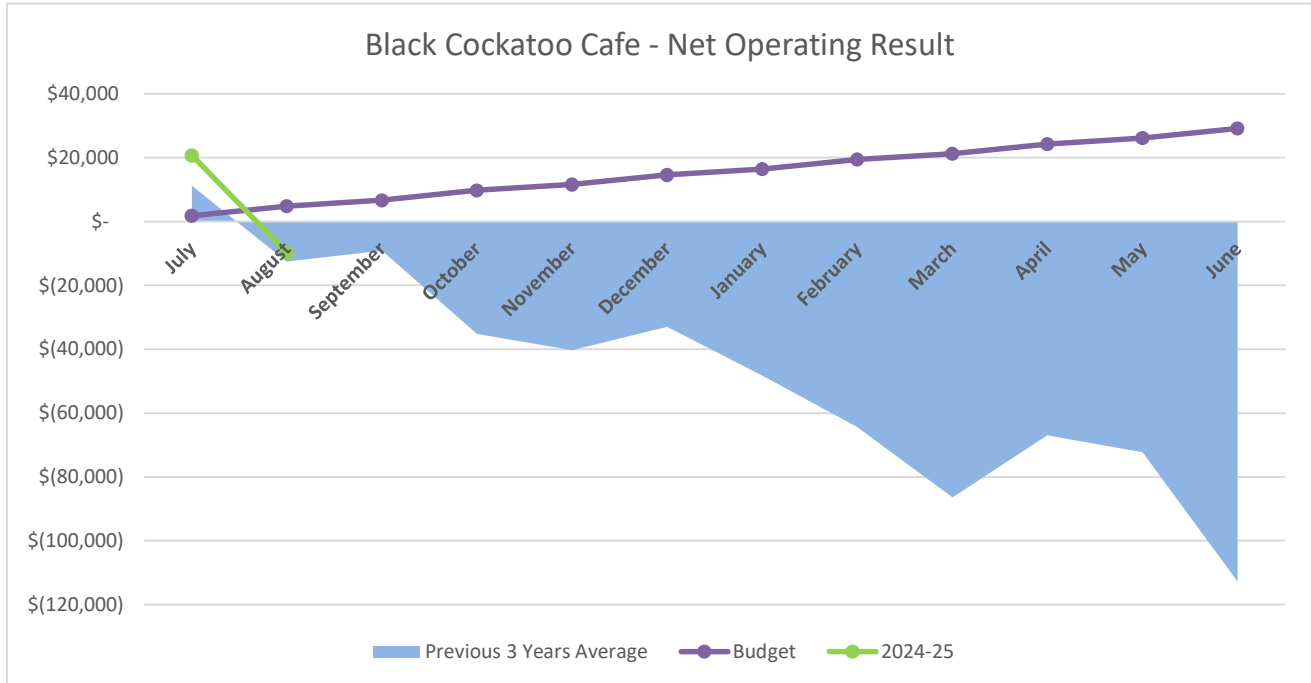


**SHIRE OF KOJONUP
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 AUGUST 2024**

MAJOR BUSINESS UNITS

Black Cockatoo Café

Effective from 1 July 2023, the Shire assumed ownership and operation of The Black Cockatoo Café, located in The Kodja Place Precinct. The following graph shows the trading results of the café.



SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
Proceeds Sale of Assets								
9605	Proceeds Sale of Assets -	\$0	\$0	0%	\$0	\$0	(\$55,000)	\$0
New	Proceeds Sale of Assets - Land				\$0	\$0	(\$80,000)	\$0
Sub Total - PROCEEDS/REALISATION ON SALE OF ASSET								
		\$0	\$0		\$0	\$0	(\$135,000)	\$0
Written Down Value								
New	00000 Written Down Value-	\$0	\$0		\$0	\$0	\$0	\$0
Sub Total - WDV ON SALE OF ASSET								
		\$0	\$0		\$0	\$0	\$0	\$0
Total - GAIN/LOSS ON DISPOSAL OF ASSET								
		\$0	\$0		\$0	\$0	(\$135,000)	\$0
Total - OPERATING STATEMENT								
		\$0	\$0		\$0	\$0	(\$135,000)	\$0

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024		Annual	31 AUGUST 2024		2024-25	
		Budget	Actual	Budget	Income	Expense	Income	Expense
GENERAL PURPOSE FUNDING - RATES								
OPERATING EXPENDITURE								
1104	Rates Incentive Prize	\$0	\$0	0%	\$0	\$0	\$0	\$0
1112	Admin Allocated to Rates (Cash)	\$9,966	\$0	0%	\$0	\$0	\$0	\$59,798
1122	Admin Allocated to Rates (Non-Cash)	\$761	\$0	0%	\$0	\$0	\$0	\$4,568
1132	Rating Salaries	\$6,666	\$0	0%	\$0	\$0	\$0	\$40,000
1162	Superannuation	\$1,000	\$0	0%	\$0	\$0	\$0	\$6,000
1182	Rates Printing/postage	\$2,940	\$173	6%	\$0	\$173	\$0	\$3,000
1192	Valuation Expenses	\$264	\$189	1%	\$0	\$189	\$0	\$13,400
1202	Title Searches	\$0	\$0	0%	\$0	\$0	\$0	\$500
1222	Insurance - Emp Costs (Rates)	\$808	\$925	57%	\$0	\$925	\$0	\$1,615
1262	Legal Costs Incurred - Rates	\$0	\$0	0%	\$0	\$0	\$0	\$2,000
Sub Total - GENERAL RATES OP/EXP		\$22,405	\$1,287		\$0	\$1,287	\$0	\$130,881
OPERATING INCOME								
1003	General Rates Levied	(\$5,147,439)	(\$5,147,440)	100%	(\$5,147,440)	\$0	(\$5,147,439)	\$0
1023	Interim Rates	\$0	\$0	0%	\$0	\$0	(\$300)	\$0
1053	Back Rates	\$0	\$0	0%	\$0	\$0	(\$100)	\$0
1013	Ex-Gratia Rates	(\$2,219)	\$0	0%	\$0	\$0	(\$2,219)	\$0
1043	Non Payment Penalty Interest	(\$2,700)	(\$4,200)	14%	(\$4,200)	\$0	(\$30,000)	\$0
1073	Instalment Administration Charge	(\$1,080)	(\$108)	3%	(\$108)	\$0	(\$4,000)	\$0
1063	Instalment Interest Charge	(\$3,240)	(\$125)	1%	(\$125)	\$0	(\$12,000)	\$0
1273	ESL Levy Admin Fee	\$0	\$0	0%	\$0	\$0	(\$4,000)	\$0
1092	Rates Written Off/Refunded	\$95	\$0	0%	\$0	\$0	\$100	\$0
1283	Settlement & Search Charges	(\$1,200)	(\$618)	15%	(\$618)	\$0	(\$4,000)	\$0
1263	Legal Expenses - Recovered	\$0	\$0	0%	\$0	\$0	(\$2,000)	\$0
Sub Total - GENERAL RATES OP/INC		(\$5,157,783)	(\$5,152,491)		(\$5,152,491)	\$0	(\$5,205,958)	\$0
Total - GENERAL RATES		(\$5,135,378)	(\$5,151,204)		(\$5,152,491)	\$1,287	(\$5,205,958)	\$130,881

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Comparatives	% of	ACTUAL	ADOPTED BUDGET			
ACCOUNT	JOB	31 AUGUST 2024	Annual	31 AUGUST 2024	2024-25			
		Budget	Actual	Budget	Income	Expense	Income	Expense
	OTHER GENERAL PURPOSE FUNDING							
	OPERATING EXPENDITURE							
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP				\$0	\$0	\$0	\$0
	OPERATING INCOME							
1333	Financial Assistance Grant	(\$33,052)	(\$2,374)	2%	(\$2,374)	\$0	(\$132,209)	\$0
1343	Grants Commission Local Roads Grant	(\$11,554)	(\$20,170)	44%	(\$20,170)	\$0	(\$46,215)	\$0
1373	Interest Received - Municipal	(\$83)	\$0	0%	\$0	\$0	(\$500)	\$0
1393	Interest Received - Reserves	(\$2,800)	\$0	0%	\$0	\$0	(\$35,000)	\$0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$47,489)	(\$22,544)		(\$22,544)	\$0	(\$213,924)	\$0
	Total - OTHER GENERAL PURPOSE FUNDING	(\$47,489)	(\$22,544)		(\$22,544)	\$0	(\$213,924)	\$0
	Total - GENERAL PURPOSE FUNDING	(\$5,182,867)	(\$5,173,748)		(\$5,175,034)	\$1,287	(\$5,419,882)	\$130,881

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
GOVERNANCE - MEMBERS OF COUNCIL								
OPERATING EXPENDITURE								
002D	Depreciation	\$0	\$0	0%	\$0	\$0	\$0	\$10,172
1502	Meeting Attendance Fees	\$0	\$0	0%	\$0	\$0	\$0	\$100,152
1508	Members Travelling	\$0	\$0	0%	\$0	\$0	\$0	\$700
1512	Conferences & Training Expenses	\$4,500	\$1,213	8%	\$0	\$1,213	\$0	\$15,500
1522	Members Communications Allowance	\$0	\$0	0%	\$0	\$0	\$0	\$21,000
1532	Election Expenses	\$0	\$0	0%	\$0	\$0	\$0	\$0
1542	Presidents/Dep Allowances	\$0	\$0	0%	\$0	\$0	\$0	\$38,000
1562	Refreshments & Functions (Councillors)	\$2,331	\$946	9%	\$0	\$946	\$0	\$11,100
1572	Refreshments & Functions Staff)	\$420	\$285	5%	\$0	\$285	\$0	\$6,000
1592	Members Insurance	\$5,550	\$5,351	48%	\$0	\$5,351	\$0	\$11,100
1602	Subscriptions	\$23,024	\$35,507	136%	\$0	\$35,507	\$0	\$26,114
1612	Misc Expenses - Members	\$0	\$0	0%	\$0	\$0	\$0	\$1,500
1624	Integrated Planning Expenses	\$3,333	\$0	0%	\$0	\$0	\$0	\$20,000
1632	Vehicle Operating Expenses	\$0	\$0	0%	\$0	\$0	\$0	\$0
1662	Audit Fees	\$0	\$0	0%	\$0	\$0	\$0	\$48,500
1702	Administration Allocation (Cash)	\$83,049	\$0	0%	\$0	\$0	\$0	\$498,312
1712	Administration Allocation (Non-Cash)	\$3,806	\$0	0%	\$0	\$0	\$0	\$22,838
1772	Doubtful Debt Expenses	\$0	\$0	0%	\$0	\$0	\$0	\$2,000
1792	Legal Costs	\$0	\$0	0%	\$0	\$0	\$0	\$3,000
2075	VROC - Shared Services	\$0	\$0	0%	\$0	\$0	\$0	\$2,000
2078	VROC - Projects	\$0	\$0	0%	\$0	\$0	\$0	\$2,000
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$126,013	\$43,303		\$0	\$43,303	\$0	\$839,988
OPERATING INCOME								
1725	Donations/Contributions		\$0	0%	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		\$0	\$0		\$0	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL		\$126,013	\$43,303		\$0	\$43,303	\$0	\$839,988

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024			31 AUGUST 2024		2024-25	
		Budget	Actual	Budget	Income	Expense	Income	Expense
GOVERNANCE - GENERAL								
OPERATING EXPENDITURE								
003D	Depreciation (Sch 4)	\$0	\$0	0%	\$0	\$0	\$0	\$114,190
1852	Salaries - Admin	\$185,447	\$185,319	17%	\$0	\$185,319	\$0	\$1,112,727
1882	Admin Superannuation	\$20,415	\$25,079	20%	\$0	\$25,079	\$0	\$122,495
1892	Staff Insurances	\$18,618	\$19,430	52%	\$0	\$19,430	\$0	\$37,235
1902	FBT Admin Staff	\$3,400	\$0	0%	\$0	\$0	\$0	\$17,000
1912	Conference & Training	\$3,732	\$882	3%	\$0	\$882	\$0	\$31,100
1921	Staff Housing Subsidy	\$0	\$0	0%	\$0	\$0	\$0	\$0
1922	Advertising	\$2,200	\$315	3%	\$0	\$315	\$0	\$10,000
1931	Occupational Risk Co-Ordinator Costs	\$1,500	\$0	0%	\$0	\$0	\$0	\$9,000
1932	Occ Health & Safety	\$92	\$417	6%	\$0	\$417	\$0	\$6,780
1942	Staff Uniforms	\$840	\$3,208	160%	\$0	\$3,208	\$0	\$2,000
1952	Admin Staff Costs	\$5,293	\$8,511	58%	\$0	\$8,511	\$0	\$14,600
1957	Office Building Maintenance	\$810	\$55	1%	\$0	\$55	\$0	\$9,138
1958	Office - Cleaning & Assoc	\$7,154	\$6,918	16%	\$0	\$6,918	\$0	\$43,375
1959	Office - Utility Charges	\$2,417	\$1,446	10%	\$0	\$1,446	\$0	\$14,500
1962	Office Gardens & Surrounds-Mtce	\$1,253	\$1,113	11%	\$0	\$1,113	\$0	\$10,520
1972	Admin Printing & Stationery	\$5,469	\$3,467	12%	\$0	\$3,467	\$0	\$28,900
1982	Telephone & Internet	\$4,989	\$3,420	12%	\$0	\$3,420	\$0	\$27,715
2002	Office Equip Maint	\$167	\$0	0%	\$0	\$0	\$0	\$1,000
2004	Office - Insurance.	\$20,350	\$19,147	47%	\$0	\$19,147	\$0	\$40,699
2006	Donations CEO discretion	\$0	\$500	50%	\$0	\$500	\$0	\$1,000
2008	Donations - Council	\$0	\$0	0%	\$0	\$0	\$0	\$1,000
2012	Non Capital Purchases	\$208	\$2,040	82%	\$0	\$2,040	\$0	\$2,500
2022	Bank Charges	\$1,068	\$1,346	8%	\$0	\$1,346	\$0	\$17,800
2032	Postage & Freight	\$2,760	\$1,248	21%	\$0	\$1,248	\$0	\$6,000
2042	ICT Computer Support	\$23,399	\$66,340	53%	\$0	\$66,340	\$0	\$124,550
1992	ICT Software Licensing Fees	\$67,372	\$4,894	4%	\$0	\$4,894	\$0	\$136,735
2043	ICT Website Subscription & Upgrade	\$15,140	\$0	0%	\$0	\$0	\$0	\$16,140
2044	ICT Hardware Purchases (<\$5,000)	\$500	\$518	17%	\$0	\$518	\$0	\$3,000
2052	Admin Vehicle Expenses	\$5,750	\$507	1%	\$0	\$507	\$0	\$34,500
2062	Admin Legal Expenses	\$3,333	\$16,853	84%	\$0	\$16,853	\$0	\$20,000
2072	Consultants Special Projects	\$0	\$0	0%	\$0	\$0	\$0	\$0
2274	HR/IR Consultants	\$833	\$0	0%	\$0	\$0	\$0	\$5,000
2277	Finance Consultants	\$31,000	\$26,617	36%	\$0	\$26,617	\$0	\$74,400
2275	Records Management	\$980	\$54	1%	\$0	\$54	\$0	\$5,880

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Comparatives		% of	ACTUAL		ADOPTED BUDGET	
ACCOUNT	JOB	31 AUGUST 2024		Annual	31 AUGUST 2024		2024-25	
		Budget	Actual	Budget	Income	Expense	Income	Expense
2278	Security Monitoring	\$220	\$619	43%	\$0	\$619	\$0	\$1,430
2287	Fair Value Revaluations	\$0	\$0	0%	\$0	\$0	\$0	\$0
2092	Mis Expense - Admin	\$757	\$55	1%	\$0	\$55	\$0	\$4,540
2102	Admin - Novated Lease Expenses	\$3,267	\$3,770	19%	\$0	\$3,770	\$0	\$19,605
2172	Less Admin Non Cash Realloc	(\$19,031)	\$0	0%	\$0	\$0	\$0	(\$114,190)
2182	Less Admin Cash Exp Realloc	(\$332,197)	\$0	0%	\$0	\$0	\$0	(\$1,993,259)
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$89,506	\$404,089		\$0	\$404,089	\$0	\$19,605
OPERATING INCOME								
2053	Sundry Misc Income - Admin	(\$50)	(\$0)	0%	(\$0)	\$0	(\$300)	\$0
2083	Police Licensing Commissions	(\$6,800)	(\$6,328)	16%	(\$6,328)	\$0	(\$40,000)	\$0
2113	Admin - Novated Lease Contributions	(\$3,267)	(\$3,770)		(\$3,770)	\$0	(\$19,605)	\$0
2143	Photocopying Fees	(\$3)	(\$15)	73%	(\$15)	\$0	(\$20)	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$10,121)	(\$10,112)		(\$10,112)	\$0	(\$59,925)	\$0
Total - GOVERNANCE - GENERAL		\$79,385	\$393,978		(\$10,112)	\$404,089	(\$59,925)	\$19,605
Total - GOVERNANCE		\$205,398	\$437,281		(\$10,112)	\$447,392	(\$59,925)	\$859,593

SHIRE OF KOJONUP

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Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
LAW ORDER & PUBLIC SAFETY								
FIRE PREVENTION								
OPERATING EXPENDITURE								
2272	Emergency Operating Expenses	\$1,250	\$0	0%	\$0	\$0	\$0	\$7,500
2271	Emergency Operations Room - Storage	\$0	\$0	0%	\$0	\$0	\$0	\$0
2281	Community Emergency Services Manager	\$0	\$4,935	25%	\$0	\$4,935	\$0	\$20,000
2292	Fire Hazard Reduction	\$2,627	\$0	0%	\$0	\$0	\$0	\$15,763
2302	Ground & Aerial Inspections	\$0	\$0	0%	\$0	\$0	\$0	\$4,600
2322	Administration Costs	\$3,467	\$0	0%	\$0	\$0	\$0	\$5,400
2342	Fire Fighting - Shire Resources	\$637	\$1,268	29%	\$0	\$1,268	\$0	\$4,424
2372	Brigade Expenses	\$34,509	\$27,814	31%	\$0	\$27,814	\$0	\$89,570
2374	BRPC - Other Employment Cost	\$0	\$0	0%	\$0	\$0	\$0	\$0
2284	BRPC - Salaries	\$0	\$0	0%	\$0	\$0	\$0	\$0
2294	BRPC - Superannuation	\$0	\$0	0%	\$0	\$0	\$0	\$0
2382	Administration Allocated - Cash	\$9,966	\$0	0%	\$0	\$0	\$0	\$59,798
2442	Administration Allocated - Non-Cash	\$190	\$0	0%	\$0	\$0	\$0	\$1,142
2443	Interest on Loan - Bushfire	\$8,675	\$10,015	40%	\$0	\$10,015	\$0	\$24,905
2444	Govt Guarantee Fee - Loan 150 Expense	\$1,008	\$0		\$0	\$0	\$0	\$1,680
004D	Buildings Depreciation	\$0	\$0	0%	\$0	\$0	\$0	\$41,250
Sub Total - FIRE PREVENTION OP/EXP		\$62,329	\$44,032		\$0	\$44,032	\$0	\$276,032
OPERATING INCOME								
2363	Fines & Penalties	(\$333)	\$0	0%	\$0	\$0	(\$2,000)	\$0
2383	Sale of Fire Maps	(\$8)	\$0	0%	\$0	\$0	(\$50)	\$0
2393	Sundry Misc income - Fire	(\$533)	(\$498)	16%	(\$498)	\$0	(\$3,200)	\$0
2373	ESL Levy Funding	(\$18,750)	\$0	0%	\$0	\$0	(\$75,000)	\$0
2463	BRMC - Grant Income	\$0	\$0	0%	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$19,625)	(\$498)		(\$498)	\$0	(\$80,250)	\$0
Total - FIRE PREVENTION		\$42,704	\$43,535		(\$498)	\$44,032	(\$80,250)	\$276,032

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
ANIMAL CONTROL								
OPERATING EXPENDITURE								
2492	Salaries	\$0	\$5,843	0%	\$0	\$5,843	\$0	\$0
2522	Superannuation	\$0	\$0	0%	\$0	\$0	\$0	\$0
2532	Other Employment Costs	\$1,617	\$1,850	46%	\$0	\$1,850	\$0	\$4,031
2542	Conference & Training	\$250	\$0	0%	\$0	\$0	\$0	\$1,500
2552	Ranger Vehicle	\$0	\$0	0%	\$0	\$0	\$0	\$0
2553	FBT Expenses	\$0	\$0	0%	\$0	\$0	\$0	\$0
2562	Dog Control Expenses	\$532	\$221	7%	\$0	\$221	\$0	\$3,195
2572	Dog Pound Expenses	\$433	\$0	0%	\$0	\$0	\$0	\$2,600
2573	Contract Ranger Expenses	\$4,000	\$0				\$0	\$24,000
2582	Other Animal Control	\$83	\$0	0%	\$0	\$0	\$0	\$500
2583	Cat Control Expenses	\$110	\$0	0%	\$0	\$0	\$0	\$660
2584	Cat Pound Expenses	\$100	\$0	0%	\$0	\$0	\$0	\$600
2602	Administration Allocated - Cash	\$9,966	\$0	0%	\$0	\$0	\$0	\$59,798
2612	Administration Allocated - Non-Cash	\$190	\$0	0%	\$0	\$0	\$0	\$1,142
005D	Depreciation Buildings - Animal Control	\$0	\$0	0%	\$0	\$0	\$0	\$450
Sub Total - ANIMAL CONTROL OP/EXP		\$17,282	\$7,914		\$0	\$7,914	\$0	\$98,476
OPERATING INCOME								
2613	Cat Pound Grant	\$0	\$0	0%	\$0	\$0	\$0	\$0
2633	Ranger Income	(\$3,333)	\$0	0%	\$0	\$0	(\$20,000)	\$0
2653	Fines & Penalties - Dog Act	(\$38)	\$0	0%	\$0	\$0	(\$230)	\$0
2654	Fines & Penalties - Cat Act	(\$42)	\$0	0%	\$0	\$0	(\$250)	\$0
2663	Impounding Fees - Dogs	(\$58)	(\$1,000)	286%	(\$1,000)	\$0	(\$350)	\$0
2664	Impounding Fees - Cats	\$0	\$0	0%	\$0	\$0	\$0	\$0
2673	Dog Registrations	(\$583)	(\$220)	6%	(\$220)	\$0	(\$3,500)	\$0
2674	Cat Registrations	(\$83)	\$0	0%	\$0	\$0	(\$500)	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$4,138)	(\$1,220)		(\$1,220)	\$0	(\$24,830)	\$0
Total - ANIMAL CONTROL		\$13,144	\$6,694		(\$1,220)	\$7,914	(\$24,830)	\$98,476

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Comparatives		% of	ACTUAL		ADOPTED BUDGET	
ACCOUNT	JOB	31 AUGUST 2024		Annual	31 AUGUST 2024		2024-25	
		Budget	Actual	Budget	Income	Expense	Income	Expense
	OTHER LAW ORDER & PUBLIC SAFETY							
	OPERATING EXPENDITURE							
2832	Vehicle Impounding	\$250	\$0	0%	\$0	\$0	\$0	\$1,500
2752	Salaries	\$0	\$0	0%	\$0	\$0	\$0	\$0
2862	Local Law review	\$1,000	\$0	0%	\$0	\$0	\$0	\$6,000
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$1,250	\$0		\$0	\$0	\$0	\$7,500
	OPERATING INCOME							
2863	Income - Misc Other Law & Order	\$0	\$0	0%	\$0	\$0	\$0	\$0
2823	Non-Operating Grant income	\$0	\$0	0%	\$0	\$0	(\$135,335)	\$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	\$0		\$0	\$0	(\$135,335)	\$0
	Total - OTHER LAW ORDER PUBLIC SAFETY	\$1,250	\$0		\$0	\$0	(\$135,335)	\$7,500
	Total - LAW ORDER & PUBLIC SAFETY	\$57,099	\$50,229		(\$1,718)	\$51,947	(\$240,415)	\$382,008

SHIRE OF KOJONUP

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And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
HEALTH								
HEALTH ADMINISTRATION & INSPECTION								
OPERATING EXPENDITURE								
3102	Health Salaries	\$0	\$10,025	0%	\$0	\$10,025	\$0	\$0
3132	Superannuation	\$0	\$5,907	0%	\$0	\$5,907	\$0	\$0
3142	Fringe Benefits Tax	\$2,000	\$0	0%	\$0	\$0	\$0	\$12,000
3152	Conferences & Training	\$0	\$0	0%	\$0	\$0	\$0	\$0
3162	Health - Other Employment Costs	\$5,084	\$925	3%	\$0	\$925	\$0	\$27,281
3164	Health - Contractors	\$7,500	\$0	0%	\$0	\$0	\$0	\$45,000
3212	Admin Allocation to HIA - Cash	\$9,966	\$0	0%	\$0	\$0	\$0	\$59,798
3242	Analytical Expenses	\$333	\$479	24%	\$0	\$479	\$0	\$2,000
3252	Administration Allocated - Non-cash	\$285	\$0	0%	\$0	\$0	\$0	\$1,713
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$25,168	\$17,336		\$0	\$17,336	\$0	\$147,792
OPERATING INCOME								
3223	Health Act fees, Licences	(\$200)	(\$1,800)	150%	(\$1,800)	\$0	(\$1,200)	\$0
3233	Septic Tank Inspection Fees	(\$33)	\$0	0%	\$0	\$0	(\$200)	\$0
3253	Health Other income	\$0	\$0	0%	\$0	\$0	\$0	\$0
3283	Health Consultancy Income - Resource Sharing	\$0	\$0	0%	\$0	\$0	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$233)	(\$1,800)		(\$1,800)	\$0	(\$1,400)	\$0
Total - HEALTH ADMIN & INSPECTION		\$24,935	\$15,536		(\$1,800)	\$17,336	(\$1,400)	\$147,792

SHIRE OF KOJONUP

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And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
OTHER HEALTH								
OPERATING EXPENDITURE								
3362	Doctor's Surgery Maint	\$0	\$536	0%	\$0	\$536	\$0	\$0
3360	Doctor Services Expenses	\$41,650	\$0		\$0	\$0	\$0	\$250,000
3361	Interest Paid on Loans	\$919	\$919	51%	\$0	\$919	\$0	\$1,800
3368	Loan Guarantee Fee	\$312	\$376	72%	\$0	\$376	\$0	\$520
009D	Depreciation Buildings	\$0	\$0	0%	\$0	\$0	\$0	\$17,875
Sub Total - OTHER HEALTH OP/EXP		\$42,881	\$1,831		\$0	\$1,831	\$0	\$270,195
OPERATING INCOME								
Sub Total - OTHER HEALTH OP/INC		\$0	\$0		\$0	\$0	\$0	\$0
Total - OTHER HEALTH		\$42,881	\$1,831		\$0	\$1,831	\$0	\$270,195
Total - HEALTH		\$67,816	\$17,367		(\$1,800)	\$19,167	(\$1,400)	\$417,987

SHIRE OF KOJONUP

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And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
EDUCATION & WELFARE								
EDUCATION								
OPERATING EXPENDITURE								
3455	Play in the Park	\$417	\$0	0%	\$0	\$0	\$0	\$2,500
3452	Smart Start Expenses	\$477	\$0	0%	\$0	\$0	\$0	\$2,860
Sub Total - EDUCATION OP/EXP		\$893	\$0		\$0	\$0	\$0	\$5,360
OPERATING INCOME								
Sub Total-EDUCATION OP/INC		\$0	\$0		\$0	\$0	\$0	\$0
Total - EDUCATION		\$893	\$0		\$0	\$0	\$0	\$5,360
PRE-SCHOOL/OTHER EDUCATION								
OPERATING EXPENDITURE								
3462	Child Care Centre - Building Maint	\$2,383	\$616	14%	\$0	\$616	\$0	\$4,369
3464	Child Care Centre - Grounds Maint	\$167	\$0	0%	\$0	\$0	\$0	\$1,000
3477	Kindy Café	\$2,533	\$2,425	16%	\$0	\$2,425	\$0	\$15,200
3472	Playgroup/Toy Library - Building Maint	\$1,461	\$1,368	25%	\$0	\$1,368	\$0	\$5,536
3474	Playgroup/Toy Library - Grounds Maint	\$869	\$0	0%	\$0	\$0	\$0	\$5,215
3478	SPARK - Expenditure	\$500	\$258	9%	\$0	\$258	\$0	\$3,000
006D	DEPRECIATION (SCH 8)	\$0	\$0	0%	\$0	\$0	\$0	\$21,190
Sub Total - OTHER EDUCATION OP/EXP		\$7,913	\$4,667		\$0	\$4,667	\$0	\$55,510
OPERATING INCOME								
3463	Occasional Care Rent	(\$416)	(\$417)	17%	(\$417)	\$0	(\$2,496)	\$0
3465	Grant - Kindy Café	\$0	(\$7,820)	39%	(\$7,820)	\$0	(\$20,000)	\$0
3475	SPARK - Income	\$0	(\$2,300)	77%	(\$2,300)	\$0	(\$3,000)	\$0
3483	LR&CIP Grant - Old School Roof	\$0	\$0	0%	\$0		(\$50,000)	\$0
Sub Total - OTHER EDUCATION OP/INC		(\$416)	(\$10,537)		(\$10,537)	\$0	(\$75,496)	\$0
Total - OTHER EDUCATION		\$7,497	(\$5,870)		(\$10,537)	\$4,667	(\$75,496)	\$55,510

SHIRE OF KOJONUP

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ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
	WELFARE							
	OPERATING EXPENDITURE							
010D	DEPRECIATION (SCH 8)	\$0	\$0	0%			\$0	\$0
	Sub Total - WELFARE OP/EXP	\$0	\$0		\$0	\$0	\$0	\$0
	OPERATING INCOME							
	Sub Total - WELFARE OP/INC	\$0	\$0		\$0	\$0	\$0	\$0
	Total - WELFARE	\$0	\$0		\$0	\$0	\$0	\$0
	Total - EDUCATION & WELFARE	\$8,391	(\$5,870)		(\$10,537)	\$4,667	(\$75,496)	\$60,870

SHIRE OF KOJONUP

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ACCOUNT	JOB	Comparatives		% of	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024	Annual	31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
HOUSING								
SPRINGHAVEN HOUSING								
3752	Spring Haven Salaries	\$223,380	\$402,781	90%	\$0	\$402,781	\$0	\$446,760
3742	Spring Haven - FBT Expenses	\$2,536	\$0	0%	\$0	\$0	\$0	\$5,071
3772	Spring Haven Superannuation	\$21,888	\$31,843	22%	\$0	\$31,843	\$0	\$143,775
3782	Conferences & Training	\$1,750	\$0	0%	\$0	\$0	\$0	\$3,500
3792	Uniforms & Protective Clothing	\$625	\$0	0%	\$0	\$0	\$0	\$1,250
3802	Recruitment Expenses	\$175	\$690	197%	\$0	\$690	\$0	\$350
3821	Spring H - Staff Housing Subsidy	\$0	\$0	0%	\$0	\$0	\$0	\$0
3822	Vehicle Expenses	\$875	\$0	0%	\$0	\$0	\$0	\$1,750
3842	Spring Haven Telephone	\$1,500	\$1,185	40%	\$0	\$1,185	\$0	\$3,000
3862	Subscriptions	\$2,973	\$3,920	66%	\$0	\$3,920	\$0	\$5,945
3872	Postage & Freight	\$178	\$410	115%	\$0	\$410	\$0	\$355
3882	Minor Office Expenses/Stationery	\$175	\$0	0%	\$0	\$0	\$0	\$350
3892	Office Equipment Maintenance	\$250	\$0	0%	\$0	\$0	\$0	\$500
3893	Software Operating	\$1,658	\$0	0%	\$0	\$0	\$0	\$3,315
3902	Spring Haven Building Operating Expenses	\$13,851	\$3,737	13%	\$0	\$3,737	\$0	\$27,702
3903	Spring Haven Building Maint (Unforseen)	\$1,700	\$1,509	44%	\$0	\$1,509	\$0	\$3,400
3904	Spring Haven Grounds Maint	\$11,388	\$992	4%	\$0	\$992	\$0	\$22,775
3906	Springhaven Building Non Cap	\$0	\$0	0%	\$0	\$0	\$0	\$0
3908	Spring H - Security	\$1,750	\$0	0%	\$0	\$0	\$0	\$3,500
3912	Medical/Pharmaceutical Services	\$8,250	\$14,545	88%	\$0	\$14,545	\$0	\$16,500
3913	Allied Health	\$6,363	\$6,470	51%	\$0	\$6,470	\$0	\$12,725
3914	Utilities	\$6,437	\$9,743	76%	\$0	\$9,743	\$0	\$12,873
3812	Spring H - Workers Comp/Journey Ins	\$5,643	\$25,907	230%	\$0	\$25,907	\$0	\$11,285
3916	Insurance	\$3,298	\$8,793	133%	\$0	\$8,793	\$0	\$6,595
3922	Cleaning & Laundry	\$5,150	\$1,153	11%	\$0	\$1,153	\$0	\$10,300
3924	SPRING H - CLEANING & LAUNDRY	\$0	\$64		\$0	\$64	\$0	\$0
3932	Non-Capital Equipment Expenses	\$1,188	\$395	17%	\$0	\$395	\$0	\$2,375
3942	Meals & Refreshments	\$15,115	\$12,871	43%	\$0	\$12,871	\$0	\$30,230
3952	Residents Activities	\$375	\$0	0%	\$0	\$0	\$0	\$750
3962	Public Liability Insurance	\$4,420	\$4,419	50%	\$0	\$4,419	\$0	\$8,840
3974	Spring Haven Aged Care Consultants	\$750	\$0	0%	\$0	\$0	\$0	\$1,500
3918	Spring H - Consultants	\$0	\$0	0%	\$0	\$0	\$0	\$0
3928	Spring H - COVID-19 Additional Costs	\$625	\$0	0%	\$0	\$0	\$0	\$1,250

SHIRE OF KOJONUP

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Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Comparatives		% of	ACTUAL		ADOPTED BUDGET	
ACCOUNT	JOB	31 AUGUST 2024		Annual	31 AUGUST 2024		2024-25	
		Budget	Actual	Budget	Income	Expense	Income	Expense
3982	Administration Allocated Non-Cash	\$2,855	\$0	0%	\$0	\$0	\$0	\$5,710
3992	Administration Allocated - Cash	\$49,832	\$0	0%	\$0	\$0	\$0	\$99,663
012D	Spring Haven Depreciation	\$0	\$0	0%	\$0	\$0	\$0	\$42,309
013D	Spring Haven Depreciation	\$0	\$0	0%	\$0	\$0	\$0	\$3,333
Sub Total - SPRING HAVEN HOUSING OP/EXP		\$396,947	\$531,426		\$0	\$531,426	\$0	\$939,535
OPERATING INCOME								
4003	Spring Haven Resident Rent	(\$75,000)	(\$89,520)	60%	(\$89,520)	\$0	(\$150,000)	\$0
4013	Spring Haven - Personal Care Grant Subsidy	(\$250,000)	(\$359,858)	72%	(\$359,858)	\$0	(\$500,000)	\$0
1395	INTEREST ON UNPAID BONDS	(\$6,270)	\$3,204	-26%	\$3,204	\$0	(\$12,540)	\$0
4143	Miscellaneous Income	\$0	\$0	0%	\$0	\$0	(\$129,000)	\$0
4023	Spring Haven Donations	(\$1,500)	\$0	0%	\$0	\$0	(\$3,000)	\$0
3993	Spring H - Grant - ACAR	\$0	\$0	0%	\$0	\$0	\$0	\$0
4303	Spring H - Grant - Security	\$0	\$0	0%	\$0	\$0	\$0	\$0
Sub Total - SPRING HAVEN HOUSING OP/INC		(\$332,770)	(\$446,175)		(\$446,175)	\$0	(\$794,540)	\$0
Total - SPRING HAVEN HOUSING		\$64,177	\$85,251		(\$446,175)	\$531,426	(\$794,540)	\$939,535

SHIRE OF KOJONUP

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Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
STAFF HOUSING								
OPERATING EXPENDITURE								
3768	Staff Housing Building Maintenance	\$2,658	\$805	5%	\$0	\$805	\$0	\$15,950
3769	Staff Housing - Operating Expenses	\$7,164	\$8,959	21%	\$0	\$8,959	\$0	\$41,686
3764	Staff Housing - Ground Maint. Various	\$2,117	\$516	4%	\$0	\$516	\$0	\$12,700
3770	Loan Guarantee Fee L135 & L140	\$4,572	\$1,094	14%	\$0	\$1,094	\$0	\$7,620
3771	Staff Housing Loan Interest	\$6,369	\$9,142	36%	\$0	\$9,142	\$0	\$25,696
011D	Housing Depreciation	\$0	\$0	0%	\$0	\$0	\$0	\$95,520
Sub Total - STAFF HOUSING OP/EXP		\$22,880	\$20,516		\$0	\$20,516	\$0	\$199,172
OPERATING INCOME								
3703	Residential Rent - Staff	(\$7,817)	(\$3,460)	7%	(\$3,460)	\$0	(\$46,904)	\$0
Sub Total - STAFF HOUSING OP/INC		(\$7,817)	(\$3,460)		(\$3,460)	\$0	(\$46,904)	\$0
Total - STAFF HOUSING		\$15,063	\$17,056		(\$3,460)	\$20,516	(\$46,904)	\$199,172

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Comparatives		% of	ACTUAL		ADOPTED BUDGET	
ACCOUNT	JOB	31 AUGUST 2024		Annual	31 AUGUST 2024		2024-25	
		Budget	Actual	Budget	Income	Expense	Income	Expense
	HOUSING OTHER							
	OPERATING EXPENDITURE							
4062	Loton Close ILU's Building Maint	\$2,212	\$551	4%	\$0	\$551	\$0	\$13,974
4064	Loton Close ILU's Grounds Maint	\$2,063	\$815	7%	\$0	\$815	\$0	\$12,380
4065	Loton Close ILU's Utilities	\$5,831	\$5,461	16%	\$0	\$5,461	\$0	\$34,980
4066	Loton Close ILU's Insurance	\$4,758	\$3,975	42%	\$0	\$3,975	\$0	\$9,515
4202	J Sullivan Units Building Maintenance	\$2,367	\$1,493	10%	\$0	\$1,493	\$0	\$14,637
4204	J Sullivan Units Grounds Maintenance	\$2,967	\$0	0%	\$0	\$0	\$0	\$17,800
4205	J Sullivan Units Utilities	\$1,791	\$1,595	15%	\$0	\$1,595	\$0	\$10,745
4206	J Sullivan Units Insurance	\$1,103	\$979	44%	\$0	\$979	\$0	\$2,205
4254	Interest Paid on Loans	\$5,175	\$8,388	76%	\$0	\$8,388	\$0	\$11,067
4255	Loan Guarantee Fee (Housing Other)	\$3,228	\$124	2%	\$0	\$124	\$0	\$5,380
4232	Bagg Street Units Operating	\$1,121	\$893	13%	\$0	\$893	\$0	\$6,729
4256	GROH - Building Maintenance	\$2,362	\$1,521	15%	\$0	\$1,521	\$0	\$10,061
	Sub Total - HOUSING OTHER OP/EXP	\$34,977	\$25,796		\$0	\$25,796	\$0	\$149,473
	OPERATING INCOME							
4083	Loton Close ILU's Rent	(\$27,819)	(\$27,477)	16%	(\$27,477)	\$0	(\$166,920)	\$0
4103	Loton Close ILU's - Power Recoups	(\$2,500)	(\$2,268)	15%	(\$2,268)	\$0	(\$15,000)	\$0
4203	J Sullivan Units - Rent	(\$6,166)	(\$5,840)	16%	(\$5,840)	\$0	(\$37,000)	\$0
4243	GROH - Rent	(\$20,833)	\$0	0%	\$0	\$0	(\$125,000)	\$0
	Sub Total - HOUSING OTHER OP/INC	(\$57,318)	(\$35,585)		(\$35,585)	\$0	(\$343,920)	\$0
	Total - HOUSING OTHER	(\$22,340)	(\$9,789)		(\$35,585)	\$25,796	(\$343,920)	\$149,473
	Total - HOUSING	\$56,899	\$92,518		(\$485,220)	\$577,737	(\$1,185,364)	\$1,288,180

SHIRE OF KOJONUP

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And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
COMMUNITY AMENITIES								
SANITATION - HOUSEHOLD REFUSE								
OPERATING EXPENDITURE								
5022	Refuse Collection - Kerbside	\$13,346	\$9,585	12%	\$0	\$9,585	\$0	\$80,080
5012	Refuse Site Maintenance	\$1,925	\$600	5%	\$0	\$600	\$0	\$11,550
5013	Refuse Site Rehabilitation	\$586	\$0	0%	\$0	\$0	\$0	\$3,518
5002	Recycling Depot/Transfer Stn - Contract	\$62,008	\$32,205	16%	\$0	\$32,205	\$0	\$195,385
5122	Recycling Collection - Kerbside	\$11,561	\$10,237	15%	\$0	\$10,237	\$0	\$69,370
5142	Recycling Education	\$117	\$0	0%	\$0	\$0	\$0	\$700
5123	Waste Management Planning	\$0	\$0	0%	\$0	\$0	\$0	\$0
014D	Depreciation (Sch 10)	\$0	\$0	0%	\$0	\$0	\$0	\$4,405
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$89,544	\$52,626		\$0	\$52,626	\$0	\$365,008
OPERATING INCOME								
5023	Collection Charges - Kerbside	(\$284,384)	(\$284,980)	100%	(\$284,980)	\$0	(\$284,384)	\$0
5033	Recycling/Transfer Station Rental	(\$383)	\$0	0%	\$0	\$0	(\$2,300)	\$0
5183	Sale of Recyclables	(\$58)	\$0	0%	\$0	\$0	(\$350)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$284,826)	(\$284,980)		(\$284,980)	\$0	(\$287,034)	\$0
Total - SANITATION HOUSEHOLD REFUSE		(\$195,282)	(\$232,354)		(\$284,980)	\$52,626	(\$287,034)	\$365,008

SHIRE OF KOJONUP

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And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
	SANITATION OTHER							
	OPERATING EXPENDITURE							
5027	Verge Pick Up - Hard Waste	\$5,000	\$0	0%	\$0	\$0	\$0	\$30,000
5251	Street Bins Collection - Contract	\$6,681	\$7,570	19%	\$0	\$7,570	\$0	\$40,085
5252	Street Bins Collection	\$52	\$0	0%	\$0	\$0	\$0	\$315
5262	Repair Street Bins	\$33	\$0	0%	\$0	\$0	\$0	\$200
5263	Drum Muster	\$833	\$0	0%	\$0	\$0	\$0	\$5,000
5264	Transport of Waste & Loader Hire	\$11,883	\$9,604	13%	\$0	\$9,604	\$0	\$71,300
5265	Bulk Bin Hire Expenses	\$463	\$0	0%	\$0	\$0	\$0	\$2,780
5266	Bulk Bin Removal Expenses	\$0	\$0	0%	\$0	\$0	\$0	\$0
	Sub Total - SANITATION OTHER OP/EXP	\$24,946	\$17,174		\$0	\$17,174	\$0	\$149,680
	OPERATING INCOME							
5103	Tip Fees	\$0	\$0	0%	\$0	\$0	\$0	\$0
5303	Litter Infringements	(\$33)	\$0	0%	\$0	\$0	(\$200)	\$0
5304	Drum Muster Reimbursement Income	(\$833)	\$0	0%	\$0	\$0	(\$5,000)	\$0
	Sub Total - SANITATION OTHER OP/INC	(\$867)	\$0		\$0	\$0	(\$5,200)	\$0
	Total - SANITATION OTHER	\$24,079	\$17,174		\$0	\$17,174	(\$5,200)	\$149,680

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And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
	SEWERAGE							
	OPERATING EXPENDITURE							
5090	Liquid Waste Pond - Maintenance	\$228	\$435	32%	\$0	\$435	\$0	\$1,370
	Sub Total - SEWERAGE OP/EXP	\$228	\$435		\$0	\$435	\$0	\$1,370
	OPERATING INCOME							
5190	Liquid Waste Disposal Fees	\$0	\$0		\$0	\$0	\$0	\$0
	Sub Total - SEWERAGE OP/INC	\$0	\$0		\$0	\$0	\$0	\$0
	Total - SEWERAGE	\$228	\$435		\$0	\$435	\$0	\$1,370

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And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
PROTECTION OF THE ENVIRONMENT								
OPERATING EXPENDITURE								
5619	Southern Dirt Contribution	\$15,000	\$0	0%	\$0	\$0	\$0	\$15,000
5612	NRM Office Expenses	\$50	\$0	0%	\$0	\$0	\$0	\$300
5616	NRM - Salaries & Wages/Consultancy Fees	\$1,217	\$0	0%	\$0	\$0	\$0	\$7,300
5689	NRM - Superannuation	\$0	\$0	0%	\$0	\$0	\$0	\$0
5601	NRM Vehicle Costs	\$122	\$0	0%	\$0	\$0	\$0	\$730
5614	NRM - Grant Expenditure	\$0	\$0	0%	\$0	\$0	\$0	\$0
5681	Noxious Weeds	\$687	\$0	0%	\$0	\$0	\$0	\$4,122
5684	Landcare Publications	\$83	\$0	0%	\$0	\$0	\$0	\$500
5686	NRM - Enviromental Reserve M'ment	\$2,344	\$3,946	28%	\$0	\$3,946	\$0	\$14,065
5687	Reserve Clean Up	\$3,822	\$1,493	7%	\$0	\$1,493	\$0	\$22,930
5722	NRM - State NRM Grant Expenditure	\$5,647	\$0	0%	\$0	\$0	\$0	\$7,059
5723	NRM - Myrtle Benn/Rob. Rd Reveg Plan	\$1,667	\$0	0%	\$0	\$0	\$0	\$10,000
5734	NRM - Future Drought Fund Grant Exp.	\$0	\$0	0%	\$0	\$0	\$0	\$0
5752	Administration Allocation Cash	\$3,322	\$0	0%	\$0	\$0	\$0	\$19,933
5742	Administration Allocation Non-Cash	\$476	\$0	0%	\$0	\$0	\$0	\$2,855
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$34,436	\$5,439		\$0	\$5,439	\$0	\$104,794
OPERATING INCOME								
5603	NRM Grants	\$0	\$0	0%	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		\$0	\$0		\$0	\$0	\$0	\$0
Total - PROTECTION OF THE ENVIRONMENT		\$34,436	\$5,439		\$0	\$5,439	\$0	\$104,794

SHIRE OF KOJONUP

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And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
TOWN PLANNING AND REGIONAL DEVELOPMENT								
OPERATING EXPENDITURE								
5842	Town Planning Expenses	\$5,000	\$5,355	18%	\$0	\$5,355	\$0	\$30,000
5922	TPS Review	\$4,167	\$0	0%	\$0	\$0	\$0	\$25,000
5923	Town Planning Consultants	\$0	\$0	0%	\$0	\$0	\$0	\$0
5962	Administration Allocated Cash	\$9,966	\$0	0%	\$0	\$0	\$0	\$59,798
5832	Administration Allocated Non-Cash	\$190	\$0	0%	\$0	\$0	\$0	\$1,142
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$19,323	\$5,355		\$0	\$5,355	\$0	\$115,940
OPERATING INCOME								
5973	Planning Fees	(\$750)	(\$1,120)	25%	(\$1,120)	\$0	(\$4,500)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$750)	(\$1,120)		(\$1,120)	\$0	(\$4,500)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		\$18,573	\$4,235		(\$1,120)	\$5,355	(\$4,500)	\$115,940

SHIRE OF KOJONUP

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And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
COMMUNITY AMENITIES - CEMETERIES								
OPERATING EXPENDITURE								
5999	Cemetery Digital Database	\$133	\$0	0%	\$0	\$0	\$0	\$800
6001	Cemetery - Grave Digging	\$6,540	\$12,465	32%	\$0	\$12,465	\$0	\$39,242
6006	Kojonup Cemetery - Niche Wall Maint	\$394	\$0	0%	\$0	\$0	\$0	\$2,362
6002	Kojonup Cemetery - Grounds Maint	\$3,171	\$1,516	8%	\$0	\$1,516	\$0	\$19,028
6000	Kojonup Cemetery - Trees	\$413	\$0	0%	\$0	\$0	\$0	\$2,480
6012	Boscabel Cemetery - Grounds Maint	\$119	\$0	0%	\$0	\$0	\$0	\$712
6014	Muradup Cemetery - Grounds Maintenance	\$1,321	\$1,207	15%	\$0	\$1,207	\$0	\$7,926
015D	Community Amenities Buildings Depreciation	\$0	\$0	0%	\$0	\$0	\$0	\$38,868
Sub Total - COMMUNITY AMEN - CEMETERIES OP/EXP		\$12,091	\$15,188		\$0	\$15,188	\$0	\$111,418
OPERATING INCOME								
6013	Cemetery Fees (Inc Gst)	(\$1,650)	(\$4,645)	47%	(\$4,645)	\$0	(\$9,900)	\$0
6023	Cemetery Fees Licences (Not Inc Gst)	(\$83)	(\$1,170)	234%	(\$1,170)	\$0	(\$500)	\$0
Sub Total - COMMUNITY AMEN - CEMETERIES OP/INC		(\$1,733)	(\$5,815)		(\$5,815)	\$0	(\$10,400)	\$0
Total - COMMUNITY AMENITIES CEMETERIES		\$10,358	\$9,372		(\$5,815)	\$15,188	(\$10,400)	\$111,418

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And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
COMMUNITY AMENITIES - PUBLIC CONVENIENCES & OTHER								
OPERATING EXPENDITURE								
6042	Harrison Place Conveniences - Maint	\$42	\$11	4%	\$0	\$11	\$0	\$250
6044	Harrison Place Conveniences - Cleaning	\$4,998	\$3,553	12%	\$0	\$3,553	\$0	\$29,290
6024	Curly Wig - Building Maintenance	\$0	\$0	0%	\$0	\$0	\$0	\$0
6034	CWA - Building Maintenance	\$654	\$474	16%	\$0	\$474	\$0	\$2,995
6052	Town Street & Park Seating	\$389	\$0	0%	\$0	\$0	\$0	\$2,336
6054	Townscape Plan	\$0	\$0	0%	\$0	\$0	\$0	\$0
6112	Community Resource Centre / Telecentre	\$593	\$503	14%	\$0	\$503	\$0	\$3,658
6132	Community Bus Maintenance	\$125	\$0	0%	\$0	\$0	\$0	\$250
6144	Loan Guarantee Fee - Loan 146	\$0	\$1,213	0%	\$0	\$1,213	\$0	\$0
6142	Administration Allocated Non-Cash	\$476	\$0	0%	\$0	\$0	\$0	\$2,855
6152	Administration Allocated Cash	\$9,966	\$0	0%	\$0	\$0	\$0	\$59,798
Sub Total - COMMUNITY AMEN - PUBLIC CONVEN OP/EXP		\$17,243	\$5,754	\$0	\$0	\$5,754	\$0	\$101,432
OPERATING INCOME								
6133	Community Bus Hire	\$0	\$0	0%	\$0	\$0	\$0	\$0
Sub Total - COMMUNITY AMEN - PUBLIC CONVEN OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES PUBLIC CONVEN & OTHER		\$17,243	\$5,754		\$0	\$5,754	\$0	\$101,432

SHIRE OF KOJONUP

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ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
COMMUNITY AMENITIES - COMMUNITY DEVELOPMENT								
OPERATING EXPENDITURE								
6064	Men's Shed - Building Maintenance	\$266	\$89	7%	\$0	\$89	\$0	\$1,249
6172	SMALL GRANT EXPENDITURE	\$0	\$0	0%	\$0	\$0	\$0	\$0
Sub Total - COMMUNITY AMEN - COMMUNITY DEV OP/EXP		\$266	\$89		\$0	\$89	\$0	\$1,249
OPERATING INCOME								
6045	LR&CIP Grant - Mens Shed	\$0	\$0	0%	\$0	\$0	(\$433,053)	\$0
6123	Events - Ticket Sales and Misc Revenue	\$0	\$0	0%	\$0	\$0	\$0	\$0
6143	LotteryWest Grant - Mens Shed	\$0	\$0	0%	\$0	\$0	\$0	\$0
6173	SMALL GRANTS	\$0	\$0	0%	\$0	\$0	\$0	\$0
Sub Total - COMMUNITY AMEN - COMMUNITY DEV OP/INC		\$0	\$0		\$0	\$0	(\$433,053)	\$0
Total - COMMUNITY AMENITIES - COMMUNITY DEVELOPMENT		\$266	\$89		\$0	\$89	(\$433,053)	\$1,249
Total - COMMUNITY AMENITIES		(\$90,100)	(\$189,857)		(\$291,915)	\$102,059	(\$740,187)	\$950,890

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ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
RECREATION & CULTURE								
PUBLIC HALL & CIVIC CENTRES								
OPERATING EXPENDITURE								
6202	Memorial Hall - Cleaning & Operations	\$8,444	\$5,666	18%	\$0	\$5,666	\$0	\$31,595
6212	RSL Hall - Cleaning & Operations	\$2,641	\$811	7%	\$0	\$811	\$0	\$12,292
6214	Memorial Hall - Building Maintenance	\$1,662	\$887	9%	\$0	\$887	\$0	\$9,974
6216	Mobrup Hall - Building Expenses	\$0	\$34	0%	\$0	\$34	\$0	\$0
6218	Muradup Hall - Building Expenses	\$802	\$935	47%	\$0	\$935	\$0	\$2,005
6219	Qualeup Hall - Building Expenses	\$81	\$0	0%	\$0	\$0	\$0	\$349
6224	Memorial Hall - Grounds Maintenance	\$1,295	\$582	7%	\$0	\$582	\$0	\$8,170
6227	Boscabel Hall - Building Expenses	\$192	\$0	0%	\$0	\$0	\$0	\$784
6232	All Halls - Cutlery & Crockery	\$333	\$0	0%	\$0	\$0	\$0	\$2,000
6324	RSL Hall - Building Maintenance	\$435	\$291	9%	\$0	\$291	\$0	\$3,160
6146	Interest on Loan - Loan 146 & 149	\$0	\$0	0%	\$0	\$0	\$0	\$25,105
6147	Loan Guarantee Fee - Loan 146 & 149	\$2,280	\$0	0%	\$0	\$0	\$0	\$3,800
016D	Public Halls Building Depreciation	\$0	\$0	0%	\$0	\$0	\$0	\$63,785
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$18,167	\$9,206		\$0	\$9,206	\$0	\$163,019
OPERATING INCOME								
6203	Memorial Hall Rentals	(\$467)	(\$609)	22%	(\$609)	\$0	(\$2,800)	\$0
6213	RSL Hall Rentals	(\$107)	(\$215)	34%	(\$215)	\$0	(\$640)	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$573)	(\$824)		(\$824)	\$0	(\$3,440)	\$0
Total - PUBLIC HALL & CIVIC CENTRES		\$17,593	\$8,382		(\$824)	\$9,206	(\$3,440)	\$163,019

SHIRE OF KOJONUP

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And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024			31 AUGUST 2024		2024-25	
		Budget	Actual	Budget	Income	Expense	Income	Expense
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								
6362	Kojonup Springs Conveniences	\$5,255	\$3,268	10%	\$0	\$3,268	\$0	\$31,533
6364	Kojonup Springs Grounds Maintenance	\$1,437	\$2,322	27%	\$0	\$2,322	\$0	\$8,620
6372	Apex Park Conveniences - Operating	\$11,381	\$6,556	10%	\$0	\$6,556	\$0	\$66,418
6373	Apex Park Conveniences - Building Maint	\$770	\$253	5%	\$0	\$253	\$0	\$4,620
6374	Apex Park - Grounds Maint	\$11,407	\$8,927	13%	\$0	\$8,927	\$0	\$67,795
6382	Railway Reserve Conveniences	\$954	\$445	9%	\$0	\$445	\$0	\$4,925
6392	Newstead Park - Grounds Maint	\$2,216	\$1,675	13%	\$0	\$1,675	\$0	\$13,299
6394	Railway Reserve Grounds Maint	\$3,046	\$3,243	20%	\$0	\$3,243	\$0	\$16,454
6402	Sports Complex - Netball Conveniences	\$2,054	\$1,002	8%	\$0	\$1,002	\$0	\$12,877
6403	Sports Complex - Netball Area Maint	\$370	\$307	14%	\$0	\$307	\$0	\$2,218
6404	Sports Complex - Grounds Maint	\$32,565	\$11,751	6%	\$0	\$11,751	\$0	\$195,400
6408	Sports Complex - Conveniences	\$2,044	\$363	3%	\$0	\$363	\$0	\$12,263
6412	Hillman Park - Grounds Maint	\$3,544	\$1,841	9%	\$0	\$1,841	\$0	\$21,266
6414	Sports Complex - Reticulation	\$3,682	\$741	3%	\$0	\$741	\$0	\$22,090
6415	Oval Lighting	\$717	\$698	16%	\$0	\$698	\$0	\$4,300
6422	Kojonup Bk (Piesse Park) - Grounds Maint	\$2,193	\$1,830	14%	\$0	\$1,830	\$0	\$13,159
6425	Sports Complex - Hockey Club Building	\$83	\$185	42%	\$0	\$185	\$0	\$440
6434	Turkey Nest Dam Maintenance	\$3,037	\$697	4%	\$0	\$697	\$0	\$18,223
6435	Water - Showgrounds Maint	\$1,376	\$1,152	14%	\$0	\$1,152	\$0	\$8,255
6444	Muradup Townsite Grounds	\$1,651	\$1,270	13%	\$0	\$1,270	\$0	\$9,909
6452	Playground Safety & Minor Upgrades	\$639	\$0	0%	\$0	\$0	\$0	\$3,836
6454	Kojonup Town Entrances	\$1,024	\$655	11%	\$0	\$655	\$0	\$6,146
6474	Industrial Area Slashing & Spraying	\$445	\$528	20%	\$0	\$528	\$0	\$2,671
6477	Sports Complex - Utilities & Insurance	\$5,656	\$5,673	31%	\$0	\$5,673	\$0	\$18,375
6486	Rail Trails	\$0	\$0	0%	\$0	\$0	\$0	\$0
6492	Myrtle Benn Reserve	\$664	\$0	0%	\$0	\$0	\$0	\$3,983
6494	Sundry Reserves	\$4,282	\$587	3%	\$0	\$587	\$0	\$22,771
6496	Kojonup Golf Club Community Grant	\$51	\$0	0%	\$0	\$0	\$0	\$306
6552	Sports Complex - Cleaning	\$2,848	\$82	0%	\$0	\$82	\$0	\$17,086
6554	Sports Complex - Building Maint	\$1,356	\$1,194	15%	\$0	\$1,194	\$0	\$8,136
6558	Loan Guarantee Fee - Loans 136, 142, 143	\$5,820	\$5,377	55%	\$0	\$5,377	\$0	\$9,700
6559	Recreation - Interest on Loans	\$0	\$28,837	55%	\$0	\$28,837	\$0	\$52,015
6592	Skate Park	\$128	\$111	15%	\$0	\$111	\$0	\$765

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Comparatives	% of	ACTUAL	ADOPTED BUDGET			
		31 AUGUST 2024	Annual	31 AUGUST 2024	2024-25			
ACCOUNT	JOB	Budget	Actual	Budget	Income	Expense	Income	Expense
6792	Admiin Allocation - Cash	\$6,644	\$0	0%	\$0	\$0	\$0	\$39,865
7107	Polocrosse Works Requested	\$0	\$0	0%	\$0	\$0	\$0	\$0
017D	Other Sport Buildings Depreciation	\$0	\$0	0%	\$0	\$0	\$0	\$371,778
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$119,340	\$91,573		\$0	\$91,573	\$0	\$1,091,497
OPERATING INCOME								
6463	Grant - Drought Communities (Netball Roof)	\$0	\$0	0%	\$0	\$0	\$0	\$0
6473	Grant - Rail Trails	\$0	\$0	0%	\$0	\$0	\$0	\$0
6564	Kidsport Funding	\$0	\$0		\$0	\$0	\$0	\$0
6513	Contrib-Foot Club Sports Complex	\$0	\$0	0%	\$0	\$0	(\$4,800)	\$0
6523	Complex Bldg Fees	(\$667)	(\$223)	6%	(\$223)	\$0	(\$4,000)	\$0
6533	Rec Ground Lease Fees	\$0	\$0	0%	\$0	\$0	(\$3,000)	\$0
6553	Contribution-Dept Education - Oval	\$0	\$0	0%	\$0	\$0	(\$35,000)	\$0
6633	Grant - LR&CI Program	\$0	\$0	0%	\$0	\$0	(\$44,411)	\$0
6643	Grant - Trails	\$0	\$0	0%	\$0	\$0	\$0	\$0
6663	Contribution - Apex Club	\$0	\$0	0%	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$667)	(\$223)		(\$223)	\$0	(\$91,211)	\$0
Total - OTHER RECREATION & SPORT		\$118,673	\$91,350		(\$223)	\$91,573	(\$91,211)	\$1,091,497

SHIRE OF KOJONUP

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And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
SWIMMING AREAS & BEACHES								
OPERATING EXPENDITURE								
6252	Building Maintenance	\$1,000	\$275	5%	\$0	\$275	\$0	\$6,000
6254	Consumables & Minor Expenses	\$250	\$0	0%	\$0	\$0	\$0	\$1,500
6257	Utilities & Telephone	\$5,584	\$1,318	4%	\$0	\$1,318	\$0	\$33,495
6258	Insurance	\$6,378	\$6,256	49%	\$0	\$6,256	\$0	\$12,756
6261	Maintenance - Pool Building	\$508	\$481	14%	\$0	\$481	\$0	\$3,420
6262	Grounds Maintenance	\$861	\$166	3%	\$0	\$166	\$0	\$5,169
6264	Swimmin Pool - Chemicals	\$1,933	(\$259)	-2%	\$0	(\$259)	\$0	\$11,600
6271	Non-Capital Purchases per 10yr Plan	\$250	\$0	0%	\$0	\$0	\$0	\$1,500
6272	Equipment Maintenance	\$3,497	\$0	0%	\$0	\$0	\$0	\$20,980
6274	Kiosk - COGS	\$583	\$0	0%	\$0	\$0	\$0	\$3,500
6352	Swimming Pool Salaries	\$17,300	\$12,531	12%	\$0	\$12,531	\$0	\$103,806
6353	Superannuation	\$2,817	\$1,345	8%	\$0	\$1,345	\$0	\$16,900
6354	Conferences & Training	\$250	\$755	50%	\$0	\$755	\$0	\$1,500
6356	Staff Housing Subsidy (S/Pool)	\$1,167	\$0	0%	\$0	\$0	\$0	\$7,000
6292	Administration Allocated Cash	\$6,644	\$0	0%	\$0	\$0	\$0	\$39,865
050D	Depreciation Buildings	\$0	\$0	0%	\$0	\$0	\$0	\$54,255
Sub Total - SWIMMING AREAS & BEACHES OP/EXP		\$49,022	\$22,868		\$0	\$22,868	\$0	\$323,246
OPERATING INCOME								
6294	Pool Entry Fees	(\$1,233)	\$0	0%	\$0	\$0	(\$7,400)	\$0
6295	Pool Kiosk Sales	(\$1,000)	\$0	0%	\$0	\$0	(\$6,000)	\$0
6296	Pool Daily Entry Fees	(\$1,333)	\$0	0%	\$0	\$0	(\$8,000)	\$0
Sub Total - SWIMMING AREAS & BEACHES OP/INC		(\$3,567)	\$0		\$0	\$0	(\$21,400)	\$0
Total - SWIMMING AREAS & BEACHES		\$45,455	\$22,868		\$0	\$22,868	(\$21,400)	\$323,246

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

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And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
TV & RADIO BROADCASTING & RETRANSMISSION								
OPERATING EXPENDITURE								
6752	Television Translator	\$39	\$19	24%	\$0	\$19	\$0	\$77
6772	VHF Repeater Operating/Maintenance	\$42	\$0	0%	\$0	\$0	\$0	\$250
Sub Total - TV & RADIO RETRANSMISSION OP/EXP		\$80	\$19		0	\$19	\$0	\$327
Total - TV & RADIO RETRANSMISSION		\$80	\$19		\$0	\$19	\$0	\$327
LIBRARIES								
OPERATING EXPENDITURE								
6812	Library Salaries	\$17,768	\$15,950	15%	\$0	\$15,950	\$0	\$106,613
6842	Superannuation	\$2,681	\$1,857	12%	\$0	\$1,857	\$0	\$16,087
6852	Emp Insurances (Lib)	\$1,418	\$1,850	65%	\$0	\$1,850	\$0	\$2,836
6862	Conference & Training (Lib)	\$167	\$0	0%	\$0	\$0	\$0	\$1,000
6882	Library Operating Expenses	\$1,333	\$750	9%	\$0	\$750	\$0	\$8,000
6892	Lib Software Licencing	\$683	\$3,820	93%	\$0	\$3,820	\$0	\$4,100
6902	Library Resource Purchases	\$333	\$104	5%	\$0	\$104	\$0	\$2,000
6903	Library Regional Activity Plan Contribution	\$417	\$1,834	73%	\$0	\$1,834	\$0	\$2,500
6942	Administration Allocated Cash	\$3,322	\$0	0%	\$0	\$0	\$0	\$19,933
6952	Administration Allocated Non-Cash	\$476	\$0	0%	\$0	\$0	\$0	\$2,855
Sub Total - LIBRARIES OP/EXP		\$28,598	\$26,165		\$0	\$26,165	\$0	\$165,924
OPERATING INCOME								
6963	Library Fines & Penalties - Lost Books	\$0	\$0	0%	\$0	\$0	\$0	\$0
6973	Sundry Income	(\$3)	(\$5)	23%	(\$5)	\$0	(\$20)	\$0
6983	Seniors Week Grant	\$0	\$0	0%	\$0	\$0	\$0	\$0
Sub Total - LIBRARIES OP/INC		(\$3)	(\$5)		(\$5)	\$0	(\$20)	\$0
Total - LIBRARIES		\$28,595	\$26,160		(\$5)	\$26,165	(\$20)	\$165,924

SHIRE OF KOJONUP

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And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
HERITAGE & OTHER CULTURE								
OPERATING EXPENDITURE								
7002	Historical Society - Donation	\$0	\$0	0%	\$0	\$0	\$0	\$0
7012	Historical Soc. Rooms	\$21	\$20		\$0	\$20	\$0	\$125
7022	Old Military Barracks	\$498	\$125	4%	\$0	\$125	\$0	\$2,986
7024	Old Post Office - Building Maintenance	\$946	\$401	10%	\$0	\$401	\$0	\$4,105
7032	Elverd Cottage - Building Mtce	\$333	\$607	34%	\$0	\$607	\$0	\$1,805
7034	Elverd Cottage - Ground Maint	\$421	\$111	4%	\$0	\$111	\$0	\$2,525
7046	Old Post Office - Grounds Maintenance	\$421	\$262	13%	\$0	\$262	\$0	\$2,024
7106	Showgrounds - Building Maintenance	\$2,184	\$1,910	31%	\$0	\$1,910	\$0	\$6,235
7101	Annual Show - Works Assistance	\$2,273	\$578	4%	\$0	\$578	\$0	\$13,639
7103	Muradup & Jingalup War Memorials	\$189	\$42	4%	\$0	\$42	\$0	\$1,132
7222	Military Barracks - Ground Maint	\$1,821	\$602	6%	\$0	\$602	\$0	\$9,600
019D	Depreciation Buildings	\$0	\$0	0%	\$0	\$0	\$0	\$19,635
Sub Total - OTHER CULTURE OP/EXP		\$9,106	\$4,656		\$0	\$4,656	\$0	\$63,811
OPERATING INCOME								
Sub Total - OTHER CULTURE OP/INC		\$0	\$0		\$0	\$0	\$0	\$0
Total - OTHER CULTURE		\$9,106	\$4,656		\$0	\$4,656	\$0	\$63,811
Total - RECREATION AND CULTURE		\$219,504	\$153,435		(\$1,051)	\$154,486	(\$116,071)	\$1,807,824

SHIRE OF KOJONUP

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And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024		Annual	31 AUGUST 2024		2024-25	
		Budget	Actual	Budget	Income	Expense	Income	Expense
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE								
OPERATING EXPENDITURE								
7632	Town Streets - Drainage Mtce	\$3,768	\$808	4%	\$0	\$808	\$0	\$22,610
7642	ROADS MTCE - FLOOD DAMAGE.	\$0	\$0	0%	\$0	\$0	\$0	\$0
7652	Road Maintenance	\$1,471	\$0		\$0	\$0	\$0	\$8,826
7662	Bridge Maintenance	\$25,568	\$18,427	19%	\$0	\$18,427	\$0	\$95,792
7672	Footpath Maintenance	\$2,957	\$0	0%	\$0	\$0	\$0	\$17,740
7682	Lighting Of Streets	\$10,416	\$9,452	15%	\$0	\$9,452	\$0	\$62,500
7692	Depot Maint	\$8,301	\$4,279	10%	\$0	\$4,279	\$0	\$42,715
7694	Depot - Grounds & Nursery Maint	\$1,500	\$1,552	17%	\$0	\$1,552	\$0	\$9,000
7695	Depot - OHS Minor Items	\$226	\$0	0%	\$0	\$0	\$0	\$1,359
7704	Depot Cleaning	\$7,085	\$4,705	11%	\$0	\$4,705	\$0	\$42,510
RM01	Grading - Winter	\$132,038	\$208,204	26%	\$0	\$208,204	\$0	\$792,260
RM02	Grading - Summer	\$0	\$0	0%	\$0	\$0	\$0	\$0
RM03	Drainage Maintenance	\$11,400	\$85,989	126%	\$0	\$85,989	\$0	\$68,400
RM04	Bitumen Patching/Repair	\$15,086	\$38,624	43%	\$0	\$38,624	\$0	\$90,520
RM05	Guide Post & Signage	\$7,433	\$43,696	98%	\$0	\$43,696	\$0	\$44,600
RM06	Roadside Spraying	\$6,190	\$706	2%	\$0	\$706	\$0	\$37,140
RM08	Rural Limb & Tree Removal - Fallen	\$6,635	\$44,555	112%	\$0	\$44,555	\$0	\$39,812
RM10	Traffic Counter Transportation	\$737	\$6,636	150%	\$0	\$6,636	\$0	\$4,422
RM11	Kerb Maintenance	\$982	\$0	0%	\$0	\$0	\$0	\$5,890
RM15	Trees Rural Major Works	\$13,766	\$33,111	40%	\$0	\$33,111	\$0	\$82,600
RM16	Townsite-Kojonup-Verge Mtce	\$10,900	\$5,150	9%	\$0	\$5,150	\$0	\$55,600
RM17	Townsite Trees - General Mtce	\$3,012	\$282	2%	\$0	\$282	\$0	\$18,070
RM18	TOWNSITE TREES - UPGRADE, WATERING etc	\$3,505	\$0	0%	\$0	\$0	\$0	\$21,030
RM19	Townsite Trees - Pruning - Contractor	\$2,064	\$1,481	12%	\$0	\$1,481	\$0	\$12,383
RM20	Road Accident Recovery	\$229	\$0	0%	\$0	\$0	\$0	\$1,377
RM22	Removal of Street Trees	\$1,356	\$83	1%	\$0	\$83	\$0	\$8,136
RM23	Townsite Street Sweeping	\$1,833	\$0	0%	\$0	\$0	\$0	\$11,000
RM24	Carpark Line marking	\$920	\$255	5%	\$0	\$255	\$0	\$5,520
7701	Blackwood Rd Solar Dam Maintenance	\$1,118	\$1		\$0	\$1	\$0	\$6,708
7702	Administration Allocated Cash	\$66,439	\$0	0%	\$0	\$0	\$0	\$398,652
020D	Depreciation on Road Assets	\$0	\$0	0%	\$0	\$0	\$0	\$3,571,800
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		\$346,934	\$507,996		\$0	\$507,996	\$0	\$5,578,972

SHIRE OF KOJONUP

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And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
OPERATING INCOME								
7405	Roads Grants RRG	\$0	(\$54,992)	5%	(\$54,992)	\$0	(\$1,158,000)	\$0
7323	Grant - LR&CIP	\$0	\$0	0%	\$0	\$0	(\$108,322)	\$0
7375	Main Roads WA Direct Grant	\$0	\$0	0%	\$0	\$0	(\$203,791)	\$0
7325	Grant - Special Commodity Route Funding	\$0	\$0	0%	\$0	\$0	(\$170,000)	\$0
7435	Roads to Recovery - Current Allocation	\$0	\$0	0%	\$0	\$0	(\$761,349)	\$0
7465	Government Road Grants - Blackspot Funding	\$0	\$0		\$0	\$0	(\$470,000)	\$0
7605	Sale of Small Items	\$0	\$0	0%	\$0	\$0	\$0	\$0
7683	Street Lighting Contribution	\$0	\$0	0%	\$0	\$0	(\$10,000)	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		\$0	(\$54,992)		(\$54,992)	\$0	(\$2,881,462)	\$0
Total - MTCE STREETS ROADS DEPOTS		\$346,934	\$453,004		(\$54,992)	\$507,996	(\$2,881,462)	\$5,578,972
AERODROMES								
OPERATING EXPENDITURE								
7762	Airport Building - Maintenance	\$1,028	\$1,338	27%	\$0	\$1,338	\$0	\$4,921
7761	Interest on Loan 141 (Airstrip)	\$880	\$6,016	350%	\$0	\$6,016	\$0	\$1,721
7764	Airport Building - Cleaning	\$420	\$79	3%	\$0	\$79	\$0	\$2,518
7771	Loan Guarantee Fee (Airstrip)	\$405	\$412	61%	\$0	\$412	\$0	\$675
7772	Airstrip Operations	\$8	\$0	0%	\$0	\$0	\$0	\$50
7774	Airstrip Ground Maintenance	\$2,431	\$863	6%	\$0	\$863	\$0	\$14,584
Sub Total - AERODROMES OP/EXP		\$5,172	\$8,708		\$0	\$8,708	\$0	\$24,469
OPERATING INCOME								
Sub Total - AERODROMES OP/INC		\$0	\$0		\$0	\$0	\$0	\$0
Total - AERODROMES		\$5,172	\$8,708		\$0	\$8,708	\$0	\$24,469
Total - TRANSPORT		\$352,106	\$461,712		(\$54,992)	\$516,704	(\$2,881,462)	\$5,603,441

SHIRE OF KOJONUP

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And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
	ECONOMIC SERVICES							
	RURAL SERVICES							
	OPERATING EXPENDITURE							
023D	Depreciation (Sch 13)	\$0	\$0	0%	\$0	\$0	\$0	\$4,260
8002	Water Standpipes	\$6,004	\$2,133	6%	\$0	\$2,133	\$0	\$36,018
8006	Rural Street Addressing	\$17	\$0	0%	\$0	\$0	\$0	\$100
	Sub Total - RURAL SERVICES OP/EXP	\$6,020	\$2,133		\$0	\$2,133	\$0	\$40,378
	OPERATING INCOME							
8003	Water Standpipe Charges	(\$4,167)	(\$8,427)	34%	(\$8,427)	\$0	(\$25,000)	\$0
	Sub Total - RURAL SERVICES OP/INC	(\$4,167)	(\$8,427)		(\$8,427)	\$0	(\$25,000)	\$0
	Total - RURAL SERVICES	\$1,854	(\$6,295)		(\$8,427)	\$2,133	(\$25,000)	\$40,378

SHIRE OF KOJONUP

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And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
TOURISM AND AREA PROMOTION - KODJA PLACE								
OPERATING EXPENDITURE								
8302	Salaries (Tour)	\$39,498	\$49,600	21%	\$0	\$49,600	\$0	\$236,998
8344	Superannuation - Visitors Centre	\$6,355	\$7,136	19%	\$0	\$7,136	\$0	\$38,129
8364	Tour Guide Expenses	\$7,634	\$427	1%	\$0	\$427	\$0	\$45,805
8322	Employee Insurances (Tour)	\$3,224	\$3,701	57%	\$0	\$3,701	\$0	\$6,447
8342	Conferences & Training	\$667	\$0	0%	\$0	\$0	\$0	\$4,000
8109	Story Area (Mosaic)	\$1,667	\$0	0%	\$0	\$0	\$0	\$10,000
8367	Story Area (Digital)	\$1,667	\$0	0%	\$0	\$0	\$0	\$10,000
8110	Catering	\$792	\$136	3%	\$0	\$136	\$0	\$4,750
8368	Activity (Educational)	\$333	\$0	0%	\$0	\$0	\$0	\$2,000
8126	Insurances - Various	\$8,291	\$7,376	44%	\$0	\$7,376	\$0	\$16,582
8152	Public Liability Insurance - Kodja Place	\$4,863	\$4,861	50%	\$0	\$4,861	\$0	\$9,725
8142	Printing, Stationary & Office Expenses	\$1,833	\$807	7%	\$0	\$807	\$0	\$11,000
8162	Building Maintenance	\$690	\$2,783	67%	\$0	\$2,783	\$0	\$4,142
8164	Utilities	\$4,227	\$2,751	10%	\$0	\$2,751	\$0	\$26,420
8166	Cleaning	\$9,328	\$6,918	12%	\$0	\$6,918	\$0	\$55,970
8172	Grounds Maintenance	\$3,128	\$1,817	10%	\$0	\$1,817	\$0	\$18,770
8174	Kodja Place Rose Maze Grounds Maint	\$7,640	\$2,159	5%	\$0	\$2,159	\$0	\$45,840
8192	Misc Expenses	\$833	\$223	4%	\$0	\$223	\$0	\$5,000
8358	Kodja Place Website	\$333	\$0	0%	\$0	\$0	\$0	\$2,000
8444	Retail Stock - COGS	\$8,333	\$12	0%	\$0	\$12	\$0	\$50,000
8394	Events	\$8,333	\$3,018	6%	\$0	\$3,018	\$0	\$50,000
8412	General Administration Allocated Cash	\$16,610	\$0	0%	\$0	\$0	\$0	\$99,663
8422	General Administration Allocated Non-Cash	\$381	\$0	0%	\$0	\$0	\$0	\$2,284
022D	Depreciation	\$0	\$0	0%	\$0	\$0	\$0	\$66,650
055D	Depreciation	\$0	\$0	0%	\$0	\$0	\$0	\$2,525
Sub Total - TOURISM & AREA PROMOTION KODJA OP/EXP		\$136,658	\$93,727		\$0	\$93,727	\$0	\$824,700

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
OPERATING INCOME								
8205	Kodja Place - Visitor Fees	(\$633)	(\$384)	10%	(\$384)	\$0	(\$3,800)	\$0
8203	Kodja Place - Hire Fees	(\$583)	(\$536)	15%	(\$536)	\$0	(\$3,500)	\$0
8204	Tour Groups	(\$217)	(\$545)	42%	(\$545)	\$0	(\$1,300)	\$0
8207	Kodja Place - Activity Fees	(\$160)	\$0	0%	\$0	\$0	(\$960)	\$0
8193	Sundry Misc Income - Kodja Place	\$0	\$0		\$0	\$0	\$0	\$0
8223	Membership Fees & Brochure Racking	(\$38)	\$0	0%	\$0	\$0	(\$230)	\$0
8233	Events	(\$8,333)	(\$11,277)	23%	(\$11,277)	\$0	(\$50,000)	\$0
8243	Retail Sales	(\$11,333)	(\$5,765)	8%	(\$5,765)	\$0	(\$68,000)	\$0
8263	Sales - Commissions	(\$750)	(\$787)	17%	(\$787)	\$0	(\$4,500)	\$0
8283	Donations	(\$133)	(\$88)	11%	(\$88)	\$0	(\$800)	\$0
8284	RV Fee Income	(\$400)	(\$159)		(\$159)	\$0	(\$2,400)	\$0
8285	Trans WA Income	\$0	\$77		\$77	\$0	\$0	\$0
8286	Photocopy Charges	\$0	\$0		\$0	\$0	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION KODJA OP/INC		(\$22,581)	(\$19,464)		(\$19,464)	\$0	(\$135,490)	\$0
Total - TOURISM & AREA PROMOTION KODJA PLACE		\$114,077	\$74,262		(\$19,464)	\$93,727	(\$135,490)	\$824,700

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
TOURISM & AREA PROMOTION OTHER								
OPERATING EXPENDITURE								
8101	Kojonup Marketing & Promotions	\$0	\$5,437	36%	\$0	\$5,437	\$0	\$15,310
8107	Great Southern Treasures	\$20,000	\$0	0%	\$0	\$0	\$0	\$20,000
8414	Wool Wagon	\$42	\$0	0%	\$0	\$0	\$0	\$250
8354	Subscriptions, Accreditation, etc.	\$402	\$379	16%	\$0	\$379	\$0	\$2,410
8374	Australia Day Breakfast	\$333	\$0	0%	\$0	\$0	\$0	\$2,000
8371	EV Charging Station	\$0	\$127	0%	\$0	\$127	\$0	\$0
8432	Railway Station Building Maintenance	\$325	\$0	0%	\$0	\$0	\$0	\$1,950
8402	Railway Station Building - Operating	\$140	\$196	70%	\$0	\$196	\$0	\$280
8544	Annual Bloom Festival Cash Contribution	\$33	\$0	0%	\$0	\$0	\$0	\$200
029D	Depreciation	\$0	\$0	0%	\$0	\$0	\$0	\$75,220
Sub Total - TOURISM & AREA PROM OTHER OP/EXP		\$21,275	\$6,138		\$0	\$6,138	\$0	\$117,620
OPERATING INCOME								
8494	EV Charging Station	\$0	\$0	0%	\$0	\$0	\$0	\$0
8413	Tourism - Non-Operating Grant Income				\$0	\$0	(\$52,411)	\$0
Sub Total - TOURISM & AREA PROM OTHER OP/INC		\$0	\$0		\$0	\$0	(\$52,411)	\$0
Total - TOURISM & AREA PROMOTION OTHER		\$21,275	\$6,138		\$0	\$6,138	(\$52,411)	\$117,620

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
TOURISM & AREA PROMOTION - BLACK COCKATOO CAFÉ								
OPERATING EXPENDITURE								
8502	Café Salaries	\$53,470	\$66,495	21%	\$0	\$66,495	\$0	\$320,833
8532	Café Superannuation	\$6,067	\$8,153	22%	\$0	\$8,153	\$0	\$36,404
8534	Café Utilities	\$4,702	\$5,827	21%	\$0	\$5,827	\$0	\$28,210
8536	Café Insurance	\$333	\$0	0%	\$0	\$0	\$0	\$2,000
8542	Café Bank Fees	\$417	\$0	0%	\$0	\$0	\$0	\$2,500
8545	Café Accrued Leave Expenses				\$0	\$0	\$0	\$0
8546	Café Minor Equipment & Repairs	\$833	\$166	3%	\$0	\$166	\$0	\$5,000
8554	Café Other Minor Expenses	\$867	\$5,541	107%	\$0	\$5,541	\$0	\$5,200
8555	Café Uniforms & Safety Wear	\$250	\$0	0%	\$0	\$0	\$0	\$1,500
8556	Café Telephone & IT	\$125	\$0	0%	\$0	\$0	\$0	\$750
8557	Café Building Maintenance	\$1,102	\$577	9%	\$0	\$577	\$0	\$6,610
8562	Café Training Expenses	\$333	\$0	0%	\$0	\$0	\$0	\$2,000
8564	Café Other Employment Costs	\$470	\$0	0%	\$0	\$0	\$0	\$2,820
8567	Cost of Goods Sold	\$45,332	\$41,480	15%	\$0	\$41,480	\$0	\$272,000
Sub Total - TOURISM & AREA PROM CAFE OP/EXP		\$114,301	\$128,238		\$0	\$128,238	\$0	\$685,827
OPERATING INCOME								
8503	Trading Income	(\$116,662)	(\$117,798)	0%	(\$117,798)	\$0	(\$700,000)	\$0
8533	Catering	(\$2,500)	(\$690)	0%	(\$690)	\$0	(\$15,000)	\$0
Sub Total - TOURISM & AREA PROM CAFE OP/INC		(\$119,162)	(\$118,488)		(\$118,488)	\$0	(\$715,000)	\$0
Total - TOURISM & AREA PROMOTION CAFÉ		(\$4,861)	\$9,750		(\$118,488)	\$128,238	(\$715,000)	\$685,827

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Comparatives		% of	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024		Annual	31 AUGUST 2024		2024-25	
ACCOUNT	JOB	Budget	Actual	Budget	Income	Expense	Income	Expense
BUILDING CONTROL								
OPERATING EXPENDITURE								
8552	Building Admin. Salaries	\$0	\$18,215	0%	\$0	\$18,215	\$0	\$0
8572	Superannuation	\$0	\$1,497	0%	\$0	\$1,497	\$0	\$0
8602	Other Emp Costs (Bldg)	\$0	\$1,850	0%	\$0	\$1,850	\$0	\$0
8612	Vehicle Operating Bld Svyr	\$0	\$6	0%	\$0	\$6	\$0	\$0
8622	Building Control Expenses	\$2,833	\$0	0%	\$0	\$0	\$0	\$17,000
8672	Admin Realloc Cash (Bldg)	\$3,322	\$0	0%	\$0	\$0	\$0	\$19,933
8682	Admin Realloc Non Cash (Bldg)	\$381	\$0	0%	\$0	\$0	\$0	\$2,284
8684	Loan Guarantee Fee - Loan 147	\$0	\$1,171	0%	\$0	\$1,171	\$0	\$0
Sub Total - BUILDING CONTROL OP/EXP		\$6,536	\$22,739		\$0	\$22,739	\$0	\$39,217
OPERATING INCOME								
8653	Building Licence Fees	(\$633)	(\$627)	17%	(\$627)	\$0	(\$3,800)	\$0
8663	Bciltf & Brb Commissions	(\$30)	(\$30)	17%	(\$30)	\$0	(\$180)	\$0
8633	Private Pool Inspection Charges	\$0	\$0	0%	\$0	\$0	\$0	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$663)	(\$657)		(\$657)	\$0	(\$3,980)	\$0
Total - BUILDING CONTROL		\$5,873	\$22,082		(\$657)	\$22,739	(\$3,980)	\$39,217

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
OTHER ECONOMIC SERVICES								
OPERATING EXPENDITURE								
8011	Wash Down Bay - Repairs	\$1,640	\$131	1%	\$0	\$131	\$0	\$9,422
8801	Wash Down Bay - Other	\$121	\$0	0%	\$0	\$0	\$0	\$728
8807	Wash Down Bay - Utility Charges	\$1,386	\$1,344	16%	\$0	\$1,344	\$0	\$8,315
8800	Saleyards - Ground Maintenance	\$1,224	\$0	0%	\$0	\$0	\$0	\$7,345
8808	Saleyards - Insurances	\$213	\$188	44%	\$0	\$188	\$0	\$425
8802	Saleyards - Other	\$167	\$36	4%	\$0	\$36	\$0	\$1,000
8872	Loan Guarantee Fee	\$1,560	\$0	0%	\$0	\$0	\$0	\$2,600
8862	Subdivision - Interest on Loans	\$0	\$0	0%	\$0	\$0	\$0	\$12,212
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$6,311	\$1,699		\$0	\$1,699	\$0	\$42,047
OPERATING INCOME								
8013	Washdown Bay Fees	(\$2,383)	(\$4,595)	32%	(\$4,595)	\$0	(\$14,300)	\$0
8803	Saleyards - Income	\$0	\$0	0%	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$2,383)	(\$4,595)		(\$4,595)	\$0	(\$14,300)	\$0
Total - OTHER ECONOMIC SERVICES		\$3,928	(\$2,896)		(\$4,595)	\$1,699	(\$14,300)	\$42,047
Total - ECONOMIC SERVICES		\$142,146	\$103,042	\$0	(\$151,632)	\$254,674	(\$946,181)	\$1,749,789

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
	OTHER PROPERTY AND SERVICES							
	PRIVATE WORKS							
	OPERATING EXPENDITURE							
9002	Private Works	\$1,747	\$4,683	45%	\$0	\$4,683	\$0	\$10,484
	Sub Total - PRIVATE WORKS OP/EXP	\$1,747	\$4,683		\$0	\$4,683	\$0	\$10,484
	OPERATING INCOME							
9003	Private Works Income	(\$1,747)	\$0	0%	\$0	\$0	(\$10,484)	\$0
	Sub Total - PRIVATE WORKS OP/INC	(\$1,747)	\$0		\$0	\$0	(\$10,484)	\$0
	Total - PRIVATE WORKS	\$0	\$4,683		\$0	\$4,683	(\$10,484)	\$10,484

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
PUBLIC WORKS OVERHEADS								
OPERATING EXPENDITURE								
9022	Salaries-Works-Supervisors; Assistance	\$51,876	\$85,422	27%	\$0	\$85,422	\$0	\$311,267
9042	Superannuation (Supervisors)	\$7,536	\$4,292	9%	\$0	\$4,292	\$0	\$45,219
9052	Conferences & Training (Supervisors)	\$650	\$0	0%	\$0	\$0	\$0	\$3,900
9062	Emp Insurances (Supervisors)	\$1,613	\$1,850	57%	\$0	\$1,850	\$0	\$3,225
9072	Other Staff Expenses (Inc. FBT)	\$6,333	\$1,000	3%	\$0	\$1,000	\$0	\$29,000
9502	Allowances	\$333	\$0	0%	\$0	\$0	\$0	\$2,000
9081	Staff Housing Subsidy (Public Works)	\$0	\$0	0%	\$0	\$0	\$0	\$0
9082	Vehicle Operating	\$4,583	\$0	0%	\$0	\$0	\$0	\$27,500
9084	Consulting Technical	\$2,752	\$6,455	39%	\$0	\$6,455	\$0	\$16,510
9092	Office Expenses	\$2,451	\$2,001	14%	\$0	\$2,001	\$0	\$14,705
9094	Minor Equipment/Consumables	\$1,378	\$538	7%	\$0	\$538	\$0	\$8,270
9095	RAMM Inventory	\$2,085	\$0	0%	\$0	\$0	\$0	\$12,510
9102	Training	\$8,658	\$1,541	3%	\$0	\$1,541	\$0	\$51,950
9112	Meetings	\$3,650	\$166	1%	\$0	\$166	\$0	\$21,900
9122	Annual Leave	\$33,257	\$28,825	14%	\$0	\$28,825	\$0	\$199,551
9132	Public Holidays	\$16,629	\$0	0%	\$0	\$0	\$0	\$99,776
9142	Sick Leave	\$16,629	\$16,717	17%	\$0	\$16,717	\$0	\$99,776
9152	Superannuation	\$44,314	\$41,154	11%	\$0	\$41,154	\$0	\$365,893
9162	Workers Comp Ins	\$33,748	\$31,458	47%	\$0	\$31,458	\$0	\$67,495
9172	Staff Functions	\$670	\$0	0%	\$0	\$0	\$0	\$4,023
9182	INSURANCE ON WORKS	\$3,874	\$2,860	41%	\$0	\$2,860	\$0	\$6,963
9192	Long Service Leave	\$8,290	\$2,942	1%	\$0	\$2,942	\$0	\$209,744
9202	Safety Equipment & P.P.E.	\$3,750	\$8,236	37%	\$0	\$8,236	\$0	\$22,500
9232	PWOH - NOVATED LEASE EXPENSES	\$5,559	\$6,415		\$0	\$6,415	\$0	\$33,358
9262	Emp Insurances - Pwo	\$2,873	\$2,873	50%	\$0	\$2,873	\$0	\$5,745
9280	Cleaners - Annual Leave	\$983	\$0	0%	\$0	\$0	\$0	\$5,900
9281	Cleaners - Long Service Leave	\$525	\$0	0%	\$0	\$0	\$0	\$3,150
9282	Cleaners - Sick Leave	\$358	\$397	18%	\$0	\$397	\$0	\$2,150
9284	Cleaners - Public Holidays	\$525	\$0	0%	\$0	\$0	\$0	\$3,150
9286	Cleaners - Superannuation	\$875	\$441	8%	\$0	\$441	\$0	\$5,250
9254	Cleaners - Administration	\$1,450	\$573	7%	\$0	\$573	\$0	\$8,700
9302	Admin Realloc - Cash (Pwo)	\$66,439	\$0	0%	\$0	\$0	\$0	\$398,652
9332	Admin Non Cash Realloc (Pwo)	\$10,467	\$0	0%	\$0	\$0	\$0	\$62,805

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Comparatives		% of	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024		Annual	31 AUGUST 2024		2024-25	
ACCOUNT	JOB	Budget	Actual	Budget	Income	Expense	Income	Expense
9421	Small Items (Chainsaws, Mowers, etc)	\$552	\$0	0%	\$0	\$0	\$0	\$3,310
9422	Sundry Plant Recovery - Automatic Recoveries	\$3,333	\$0	0%	\$0	\$0	\$0	\$20,000
9312	Less Allocated To Works & Services	(\$362,626)	(\$261,804)	12%	\$0	(\$261,804)	\$0	(\$2,175,846)
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP	(\$13,629)	(\$15,647)		\$0	(\$15,647)	\$0	\$0
	OPERATING INCOME							
9323	Sundry Misc Income - Pwo	\$0	\$0	0%	\$0	\$0	\$0	\$0
9233	PWOH - NOVATED LEASE CONTRIBUTION INCOME	(\$5,559)	(\$6,415)	19%	(\$6,415)	\$0	(\$33,358)	\$0
	Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$5,559)	(\$6,415)		(\$6,415)	\$0	(\$33,358)	\$0
	Total - PUBLIC WORKS OVERHEADS	(\$19,189)	(\$22,062)		(\$6,415)	(\$15,647)	(\$33,358)	\$0

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
PLANT OPERATION COSTS								
OPERATING EXPENDITURE								
9372	Wages & Overheads	\$23,089	\$17,019	12%	\$0	\$17,019	\$0	\$138,540
9352	Tyres & Tubes	\$3,000	\$0	0%	\$0	\$0	\$0	\$18,000
9344	Vehicle Tracking	\$3,667	\$3,509	16%	\$0	\$3,509	\$0	\$22,000
9362	Parts,Ext Work & Sundries	\$19,217	\$22,333	19%	\$0	\$22,333	\$0	\$115,306
9382	Vehicles - Insurance	\$36,221	\$33,923	47%	\$0	\$33,923	\$0	\$72,441
9386	Vehicles - Licences	\$0	\$0	0%	\$0	\$0	\$0	\$0
9342	Fuels & Oils	\$62,498	\$24,457	7%	\$0	\$24,457	\$0	\$375,000
9363	Purchase of Tools	\$550	\$1,166	35%	\$0	\$1,166	\$0	\$3,300
9402	Less Poc Allocated To W. & S.	(\$124,093)	(\$94,463)	13%	\$0	(\$94,463)	\$0	(\$744,587)
021D	Depreciation (Sch 12)	\$0	\$0	0%	\$0	\$0	\$0	\$396,775
025D	Depreciation W/Back	(\$66,127)	(\$66,945)	17%	\$0	(\$66,945)	\$0	(\$396,775)
Sub Total - PLANT OPERATIONS COSTS OP/EXP		(\$41,979)	(\$59,002)		\$0	(\$59,002)	\$0	\$0
OPERATING INCOME								
9393	Income - Diesel Fuel Rebates	(\$4,167)	\$0	0%	\$0	\$0	(\$25,000)	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		(\$4,167)	\$0		\$0	\$0	(\$25,000)	\$0
Total - PLANT OPERATIONS COSTS		(\$46,146)	(\$59,002)		\$0	(\$59,002)	(\$25,000)	\$0

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
	MATERIALS AND STOCK							
	OPERATING EXPENDITURE							
9452	Stock Variance A/C	\$0	\$0	0%	\$0	\$0	\$0	\$0
	Sub Total - MATERIALS AND STOCK	\$0	\$0		\$0	\$0	\$0	\$0
	Total - MATERIALS AND STOCK	\$0	\$0		\$0	\$0	\$0	\$0
	OTHER PROPERTY AND SERVICES							
	SALARIES AND WAGES							
	OPERATING EXPENDITURE							
9482	Salaries & Wages Drawn	\$753,715	\$1,042,502	23%	\$0	\$1,042,502	\$0	\$4,522,470
9492	Workers Compensation	\$8,333	\$17,432	35%	\$0	\$17,432	\$0	\$50,000
9512	Salary & Wage Alloc To W. & S.	(\$753,715)	(\$943,556)	21%	\$0	(\$943,556)	\$0	(\$4,522,470)
	Sub Total - SALARIES AND WAGES OP/EXP	\$8,333	\$116,378		\$0	\$116,378	\$0	\$50,000
	OPERATING INCOME							
9493	Workers Compensation Income	(\$10,000)	\$0	0%	\$0	\$0	(\$60,000)	\$0
9543	APPRENTICESHIP/TRAINEE GRANTS	\$0	\$0	0%	\$0	\$0	\$0	\$0
	Sub Total - SALARIES AND WAGES OP/INC	(\$10,000)	\$0		\$0	\$0	(\$60,000)	\$0
	Total - SALARIES AND WAGES	(\$1,667)	\$116,378		\$0	\$116,378	(\$60,000)	\$50,000

SHIRE OF KOJONUP

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And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
UNCLASSIFIED								
OPERATING EXPENDITURE								
9572	Land Survey & Leasing	\$583	\$0	0%	\$0	\$0	\$0	\$3,500
9682	Misc Expenses-Other Property	\$1,465	\$1,191	33%	\$0	\$1,191	\$0	\$3,596
024D	Depreciation on Assets	\$0	\$0	0%	\$0	\$0	\$0	\$18,100
Sub Total - UNCLASSIFIED OP/EXP		\$2,048	\$1,191		\$0	\$1,191	\$0	\$25,196
OPERATING INCOME								
9625	SMALL ITEMS INSUR INCOME	\$0	\$0	0%	\$0	\$0	\$0	\$0
9626	Sundry Misc Income - Other Property	\$0	\$0	0%	\$0	\$0	\$0	\$0
9627	Sundry Inc - Insurance Premium Refund	\$0	\$0	0%	\$0	\$0	\$0	\$0
9683	Lease Of Ksc Properties	(\$4,383)	\$0	0%	\$0	\$0	(\$26,300)	\$0
9695	Recoverable Costs Income	(\$0)	(\$68)	6756%	(\$68)	\$0	(\$1)	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$4,383)	(\$68)		(\$68)	\$0	(\$26,301)	\$0
Total - UNCLASSIFIED		(\$2,335)	\$1,123		(\$68)	\$1,191	(\$26,301)	\$25,196
Total - OTHER PROPERTY AND SERVICES		(\$69,336)	\$41,119		(\$6,483)	\$47,602	(\$155,143)	\$85,680

SHIRE OF KOJONUP

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Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
FUND TRANSFERS								
EXPENDITURE								
	Tfr to Employee Leave Res.	\$1,467	\$0	0%	\$0	\$0	\$0	\$34,634
	Transfer To Plant Res.	\$0	\$0	0%	\$0	\$0	\$0	\$2,387
	Transfer to Springhaven Lodge Res.	\$0	\$0	0%	\$0	\$0	\$0	\$0
	Transfer to Low Income Housing Res.	\$503	\$0	0%	\$0	\$0	\$0	\$3,020
	Transfer to Sporting Facility Res.	\$378	\$0	0%	\$0	\$0	\$0	\$2,270
	Transfer to Landfill Waste Mgmt Res.	\$483	\$0	0%	\$0	\$0	\$0	\$2,897
	Transfer to Community Grants Res.	\$59	\$0	0%	\$0	\$0	\$0	\$355
	Transfer To Independent Living Units Res.	\$954	\$0	0%	\$0	\$0	\$0	\$5,725
	Transfer to Natural Resource Mgmt Res.	\$587	\$0	0%	\$0	\$0	\$0	\$3,525
	Transfer To Swimming Pool Res.	\$244	\$0	0%	\$0	\$0	\$0	\$1,464
	Transfer to Kodja Place Building Res.	\$106	\$0	0%	\$0	\$0	\$0	\$637
	Transfer to Sporting Complex Building Upgrade Res.	\$0	\$0	0%	\$0	\$0	\$0	\$41
	Transfer to Netball Court Surfacing Res.	\$0	\$0	0%	\$0	\$0	\$0	\$0
New	Transfer to Asset Acquisiton & Replacement Reserve				\$0	\$0	\$0	\$100,000
Sub Total - TRANSFERS TO RESERVE		\$4,782	\$0		\$0	\$0	\$0	\$156,955
INCOME								
	Transfer from Employee Reserve	\$0	\$0	0%	\$0	\$0	\$0	\$0
	Transfer from Plant Reserve	\$0	\$0	0%	\$0	\$0	\$0	\$0
	Transfer from Springhaven Lodge Res	\$0	(\$285,000)	0%	(\$285,000)	\$0	\$0	\$0
Sub Total - TRANSFERS FROM RESERVE		\$0	(\$285,000)		(\$285,000)	\$0	\$0	\$0
Total - TRANSFERS		\$4,782	(\$285,000)		(\$285,000)	\$0	\$0	\$156,955
Total - FUND TRANSFER		\$4,782	(\$285,000)		(\$285,000)	\$0	\$0	\$156,955

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
	NEW - (Surplus) / Deficit - Opening 1 July	(\$2,619,834)	(\$2,854,582)		(\$2,854,582)	\$0	(\$2,619,834)	\$0
	Sub Total - SURPLUS C/FWD	(\$2,619,834)	(\$2,854,582)		(\$2,854,582)	\$0	(\$2,619,834)	\$0
	Total - SURPLUS	(\$2,619,834)	(\$2,854,582)		(\$2,854,582)	\$0	(\$2,619,834)	\$0
	LIABILITY LOANS - PRINCIPAL REPAYMENT							
	EXPENDITURE							
New	Loan 150 - Communications tower	\$16,404	\$8,202	16%	\$0	\$8,202	\$0	\$50,333
New	Loan 137 - Medical Centre	\$4,406	\$4,406	50%	\$0	\$4,406	\$0	\$8,850
New	Loan 135 - Bagg St House	\$0	\$0	0%	\$0	\$0	\$0	\$10,428
New	Loan 139 - Aged Units	\$5,107	\$5,107	50%	\$0	\$5,107	\$0	\$10,244
New	Loan 140 - Staff Housing	\$30,529	\$30,529	50%	\$0	\$30,529	\$0	\$61,323
New	Loan 138 - GROH Housing	\$56,900	\$56,900	50%	\$0	\$56,900	\$0	\$114,210
New	Loan 144 - Staff Housing	\$0	\$5,473	50%	\$0	\$5,473	\$0	\$10,996
New	Loan 145 - GROH Housing	\$0	\$5,473	50%	\$0	\$5,473	\$0	\$10,996
New	Loan 148 - Staff Housing renovations	\$0	\$0	0%	\$0	\$0	\$0	\$15,731
New	Loan 134 - Sports Complex	\$0	\$0	0%	\$0	\$0	\$0	\$18,921
New	Loan 136 - Sports Complex Wall	\$0	\$0	0%	\$0	\$0	\$0	\$10,083
New	Loan 143 - Netball Courts & Roof	\$0	\$27,473	50%	\$0	\$27,473	\$0	\$55,342
New	Loan 142 - Oval Lighting	\$0	\$0	0%	\$0	\$0	\$0	\$24,931
New	Loan 146 - Harrison Place Toilets & Park	\$0	\$0	0%	\$0	\$0	\$0	\$36,078
New	Loan 149 - Harrison Place Toilets & Park	\$8,202	\$16,404	65%	\$0	\$16,404	\$0	\$25,166
New	Loan 141 - Airstrip Lighting	\$5,136	\$6,016	58%	\$0	\$6,016	\$0	\$10,311
New	Loan 147 - Land Development	\$0	\$0	0%	\$0	\$0	\$0	\$34,823
	Sub Total - LOAN REPAYMENTS	\$126,684	\$165,984		\$0	\$165,984	\$0	\$508,766
	INCOME							
New	Loan 133 - Kojonup Bowls Club S/S Principal Repayment	\$0	\$0		\$0	\$0	\$0	\$0
	Sub-Total - LOAN PRINCIPAL REIMBURSEMENTS				\$0	\$0	\$0	\$0
	Total - NON CURRENT LIABILITIES	\$126,684	\$165,984		\$0	\$165,984	\$0	\$508,766

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Comparatives 31 AUGUST 2024		% of Annual	ACTUAL 31 AUGUST 2024		ADOPTED BUDGET 2024-25	
ACCOUNT	JOB	Budget	Actual	Budget	Income	Expense	Income	Expense
	NEW LOANS RAISED							
	INCOME							
9967	New Loan 149 - Communications Tower	\$0	\$0	0%	\$0	\$0	\$0	\$0
9968	New Loan 150 - Harrison Place Toilets & Park	\$0	\$0	0%	\$0	\$0	\$0	\$0
	Sub Total - New Loans Raised	\$0	\$0		\$0	\$0	\$0	\$0
	Total - NEW LOANS - CURRENT LIABILITIES	\$0	\$0		\$0	0	\$0	\$0

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Comparatives		% of	ACTUAL		ADOPTED BUDGET	
ACCOUNT	JOB	31 AUGUST 2024		Annual	31 AUGUST 2024		2024-25	
		Budget	Actual	Budget	Income	Expense	Income	Expense
NON CASH ITEMS EXCLUDED FROM OPERATING ACTIVITIES								
	Depreciation Written Back	\$66,127	\$0		\$0	\$0	\$0	(\$4,637,570)
	Profit on Sale of Assets Written Back	\$0	\$0		\$0	\$0	\$0	\$0
	Loss on Sale of Assets Written Back	\$0	\$0		\$0	\$0	\$0	\$0
	Movement in Springhaven Lodge Bonds Reserve Bank Account	\$0	\$285,000		\$285,000	\$0	\$0	\$0
	Movement in Doubtful Debts	\$0	\$0		\$0	\$0	\$0	(\$2,000)
	Sub Total - DEPRECIATION WRITTEN BACK	\$66,127	\$285,000		\$285,000	\$0	\$0	(\$4,639,570)
	Total - NON CASH ITEMS	\$66,127	\$285,000		\$285,000	\$0	\$0	(\$4,639,570)

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Comparatives		% of	ACTUAL		ADOPTED BUDGET	
ACCOUNT	JOB	31 AUGUST 2024		Annual	31 AUGUST 2024		2024-25	
		Budget	Actual	Budget	Income	Expense	Income	Expense
	FURNITURE AND EQUIPMENT							
	GOVERNANCE - CAPITAL EXPENDITURE							
C137	ICT Plan Implementation	\$0	\$0	0%	\$0	\$0	\$0	\$450,000
	Sub Total - CAPITAL WORKS	\$0	\$0		\$0	\$0	\$0	\$450,000
	Total - GOVERNANCE	\$0	\$0		\$0	\$0	\$0	\$450,000
	Total - FURNITURE AND EQUIPMENT	\$0	\$0		\$0	\$0	\$0	\$450,000

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
	LAND							
	COMMUNITY AMENITIES							
	CAPITAL EXPENDITURE							
C305	Purchase Land	\$0	\$0		\$0	\$0	\$0	\$0
C310	Subdivision Construction	\$0	\$8,292	0%	\$0	\$8,292	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$8,292		\$0	\$8,292	\$0	\$0
	Total- COMMUNITY AMENITIES	\$0	\$8,292		\$0	\$8,292	\$0	\$0
	Total - LAND	\$0	\$8,292		\$0	\$8,292	\$0	\$0

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
	BUILDINGS							
	GOVERNANCE - CAPITAL EXPENDITURE							
C191	Office Building Capital Renewal	\$0	\$0	0%	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0		\$0	\$0	\$0	\$0
	TOTAL - GOVERNANCE	\$0	\$0		\$0	\$0	\$0	\$0
	BUILDINGS							
	LAW ORDER AND PUBLIC SAFETY - CAPITAL EXPENDITURE							
C440	Cat Pound	\$0	\$0	0%	\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0		\$0	\$0	\$0	\$0
	TOTAL - LAW ORDER AND PUBLIC SAFETY	\$0	\$0		\$0	\$0	\$0	\$0
	BUILDINGS							
	EDUCATION & WELFARE - CAPITAL EXPENDITURE							
C441	Old School - Re-Roof	\$0	\$0	0%	\$0	\$0	\$0	\$1,994
	Sub Total - CAPITAL WORKS	\$0	\$0		\$0	\$0	\$0	\$1,994
	TOTAL - EDUCATION & WELFARE	\$0	\$0		\$0	\$0	\$0	\$1,994

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
	BUILDINGS							
	HOUSING - CAPITAL EXPENDITURE							
C157	CEO Residence - 13/15 Loton Close	\$0	\$0	0%	\$0	\$0	\$0	\$80,000
C156	Staff - 30 Katanning Road				\$0	\$0	\$0	\$30,000
C140	Staff House - 34 Katanning Road	\$0	\$0	0%	\$0	\$0	\$0	\$0
C195	Springhaven - Building	\$0	\$0	0%	\$0	\$0	\$0	\$0
C313	Jean Sullivan Units	\$0	\$0	0%	\$0	\$0	\$0	\$10,000
C145	Loton Close Units	\$0	\$0	0%	\$0	\$0	\$0	\$10,000
	Sub Total - CAPITAL WORKS	\$0	\$0		\$0	\$0	\$0	\$130,000
	Total - HOUSING	\$0	\$0		\$0	\$0	\$0	\$130,000
	BUILDINGS							
	COMMUNITY AMENITIES - CAPITAL EXPENDITURE							
C442	Mens Shed - Construction of New	\$87,417	\$213,594	66%	\$0	\$213,594	\$0	\$323,768
	Sub Total - CAPITAL WORKS	\$87,417	\$213,594		\$0	\$213,594	\$0	\$323,768
	Total - COMMUNITY AMENITIES	\$87,417	\$213,594		\$0	\$213,594	\$0	\$323,768
	BUILDINGS							
	RECREATION AND CULTURE - CAPITAL EXPENDITURE							
C198	Historic Buildings - Capital Improvement	\$0	\$0	0%	\$0	\$0	\$0	\$35,000
C105	Memorial Hall Capital Expenditure				\$0	\$0	\$0	\$30,000
C295	SWIMMING POOL BUILDINGS CAPITAL EXPENDITURE	\$0	\$0		\$0	\$0	\$0	\$30,000
C408	Harrison Place Toilets & Park	\$0	\$0	0%	\$0	\$0	\$0	\$10,000
	Sub Total - CAPITAL WORKS	\$0	\$0		\$0	\$0	\$0	\$105,000
	Total - RECREATION AND CULTURE	\$0	\$0		\$0	\$0	\$0	\$105,000

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
	BUILDINGS							
	ECONOMIC SERVICES - CAPITAL EXPENDITURE							
C177	Kodja Place Capital Expenditure	\$0	\$0	0%	\$0	\$0	\$0	\$20,000
C349	Black Cockatoo Café Capital Expenditure				\$0	\$0	\$0	\$25,000
	Sub Total - CAPITAL WORKS	\$0	\$0		\$0	\$0	\$0	\$45,000
	Total - ECONOMIC SERVICES	\$0	\$0		\$0	\$0	\$0	\$45,000
	Total - BUILDINGS	\$87,417	\$213,594		\$0	\$213,594	\$0	\$605,762

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
	PLANT AND EQUIPMENT							
	RECREATION AND CULTURE							
	CAPITAL EXPENDITURE							
C158	Swimming Pool Equipment	\$0	\$11,895		\$0	\$11,895	\$0	\$0
					\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$11,895		\$0	\$11,895	\$0	\$0
	Total - RECREATION AND CULTURE	\$0	\$11,895		\$0	\$11,895	\$0	\$0
	PLANT AND EQUIPMENT							
	TRANSPORT							
	CAPITAL EXPENDITURE							
7604	Major Plant Purchases	\$0	\$0	0%	\$0	\$0	\$0	\$285,000
C162	Major Plant Repairs - Fuel Pump System	\$0	\$0		\$0	\$0	\$0	\$7,490
	Sub Total - CAPITAL WORKS	\$0	\$0		\$0	\$0	\$0	\$292,490
	Total - TRANSPORT	\$0	\$0		\$0	\$0	\$0	\$292,490
	Total - PLANT AND EQUIPMENT	\$0	\$11,895		\$0	\$11,895	\$0	\$292,490

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024	Annual	31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
INFRASTRUCTURE ASSETS - ROAD RESERVES								
CAPITAL EXPENDITURE								
Roads to Recovery Projects								
CJ453	Seal - Balgarup Road	\$0	\$729	0%	\$0	\$729	\$0	\$0
CJ500	RTR - Tone Road - Failure 1	\$0	\$636		\$0	\$636	\$0	\$90,000
C505	CJ505 RTR - Tone Road - Failure 2	\$0	\$0		\$0	\$0	\$0	\$55,000
C506	CJ506 RTR - Tone Road - Failure 3	\$0	\$0		\$0	\$0	\$0	\$70,000
C507	CJ507 RTR - Spring Street Asphalt	\$0	\$0		\$0	\$0	\$0	\$347,350
C508	CJ508 RTR - Misson Road Floodway	\$0	\$0		\$0	\$0	\$0	\$20,000
C509	CJ509 RTR - Soldier Road - Asphalt	\$0	\$0		\$0	\$0	\$0	\$75,000
C510	CJ510 RTR - Wanwindup South Road Culvert	\$0	\$0		\$0	\$0	\$0	\$25,000
C511	CJ511 RTR - Qualeup South Road Failure Repairs	\$0	\$0		\$0	\$0	\$0	\$35,000
C512	CJ512 RTR - Newton Street Reseal	\$0	\$0		\$0	\$0	\$0	\$44,000
C501	Ballock Road - RTR	\$0	\$3,638	0%	\$0	\$3,638	\$0	\$0
R2R400	R2R - Balgarup Road Tree Pruning Works	\$0	\$28,918		\$0	\$28,918	\$0	\$0
RRG Projects								
C417	Widening - Shamrock Road 23/24 C/Over	\$0	\$1,375	0%	\$0	\$1,375	\$0	\$383,920
C436	Widening - Shamrock Road 24/25	\$0	\$0	0%	\$0	\$0	\$0	\$690,000
CJ227	Broomehill Road Failure Repairs	\$0	\$0		\$0	\$0	\$0	\$45,000
C450	Widening - Tambellup West Road	\$0	\$0	0%	\$0	\$0	\$0	\$255,000
C319	Bitumen Reseal - Kojonup-Frankland Road	\$0	\$0	0%	\$0	\$0	\$0	\$210,000
C320	Bitumen Reseal - Kojonup Darkan Road	\$0	\$0	0%	\$0	\$0	\$0	\$195,000
C460	Road Widening - Jinalup Rd 22/23	\$0	\$0	0%	\$0	\$0	\$0	\$210,000
C463	Kojonup Darkan Shoulder Blackspot	\$0	\$72	0%	\$0	\$72	\$0	\$229,774
Commodity Route Projects								
C172	Seal - Riverdale Road	\$0	\$216	0%	\$0	\$216	\$0	\$0
CJ079	Reillys Creek Road - Gravel Sheet				\$0	\$0	\$0	\$255,000
Municipal Fund Projects								
CJ055	Newton Street Kerbing	\$0	\$0		\$0	\$0	\$0	\$26,000
Sub Total - CAPITAL WORKS		\$0	\$35,584		\$0	\$35,584	\$0	\$3,261,044
Total - ROADS		\$0	\$35,584		\$0	\$35,584	\$0	\$3,261,044
Total - INFRASTRUCTURE ASSETS ROAD RESERVES		\$0	\$35,584		\$0	\$35,584	\$0	\$3,261,044

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
INFRASTRUCTURE - FOOTPATHS								
C174	Footpath - Soldier Rd	\$0	\$734	0%	\$0	\$734	\$0	\$0
FPC02	Footpath - Newton Street						\$0	\$35,000
Sub Total - CAPITAL WORKS		\$0	\$734		\$0	\$734	\$0	\$35,000
Total - INFRASTRUCTURE ASSETS FOOTPATHS		\$0	\$734		\$0	\$734	\$0	\$35,000
INFRASTRUCTURE - PARKS - CAPITAL EXPENDITURE								
RECREATION & CULTURE								
C357	Apex Park Playground	\$0	\$39,010	0%	\$0	\$39,010	\$0	\$0
C274	Sporting Complex - Netball Court Project	\$26,520	\$28,765	108%	\$0	\$28,765	\$0	\$26,520
C443	Showgrounds Retaining Wall	\$0	\$0	0%	\$0	\$0	\$0	\$0
167640	Showgrounds Capital Expenditure				\$0	\$0	\$0	\$30,000
167740	The Spring Reserve Capital Expenditure				\$0	\$0	\$0	\$50,000
Sub-Total - CAPITAL WORKS		\$26,520	\$67,775		\$0	\$67,775	\$0	\$106,520
Total - RECREATION & CULTURE		\$26,520	\$67,775		\$0	\$67,775	\$0	\$106,520
Total - INFRASTRUCTURE PARKS		\$26,520	\$67,775		\$0	\$67,775	\$0	\$106,520

SHIRE OF KOJONUP

MONTHLY FINANCIAL REPORT

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

ACCOUNT	JOB	Comparatives		% of Annual Budget	ACTUAL		ADOPTED BUDGET	
		31 AUGUST 2024	31 AUGUST 2024		31 AUGUST 2024	31 AUGUST 2024	2024-25	2024-25
		Budget	Actual	Budget	Income	Expense	Income	Expense
	OTHER INFRASTRUCTURE - CAPITAL EXPENDITURE							
	LAW, ORDER & PUBLIC SAFETY							
C138	Bushfire Repeater Tower	\$0	\$62,961	0%	\$0	\$62,961	\$0	\$0
2885	CCTV Capital Expenditure	\$0	\$0		\$0	\$0	\$0	\$267,000
	Sub-Total - CAPITAL WORKS	\$0	\$62,961		\$0	\$62,961	\$0	\$267,000
	Total - LAW, ORDER & PUBLIC SAFETY	\$0	\$62,961		\$0	\$62,961	\$0	\$267,000
	OTHER INFRASTRUCTURE - CAPITAL EXPENDITURE							
	COMMUNITY AMENITIES							
	CAPITAL EXPENDITURE							
C355	Town Furniture	\$0	\$2,193	11%	\$0	\$2,193	\$0	\$20,000
C407	Refuse Site Development	\$0	\$0	0%	\$0	\$0	\$0	\$115,250
	Sub Total - CAPITAL WORKS	\$0	\$2,193		\$0	\$2,193	\$0	\$135,250
	Total - OTHER COMMUNITY AMENITIES	\$0	\$2,193		\$0	\$2,193	\$0	\$135,250
	OTHER INFRASTRUCTURE - CAPITAL EXPENDITURE							
	ECONOMIC SERVICES							
C054	Promotional Signage	\$0	\$0	0%	\$0	\$0	\$0	\$60,000
	Sub Total - CAPITAL WORKS	\$0	\$0		\$0	\$0	\$0	\$60,000
	Total - ECONOMIC SERVICES	\$0	\$0		\$0	\$0	\$0	\$60,000
	Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$65,155	\$0	\$0	\$65,155	\$0	\$462,250
	GRAND TOTALS	(\$6,541,249)	(\$6,298,344)		(\$9,045,076)	\$2,746,732	(\$14,576,360)	\$14,576,360



SHIRE OF KOJONUP

Detailed July 2024 Creditors List

Cheque Payments 1/07/24 - 31/07/24				
Chq/EFT	Date	Name	Description	Amount
14385	09/07/2024	Water Corporation	Water Usage	-33331.98
0179	21/06/2024	Water Corporation	a/c9007693445 for Park at Albany Hwy - 18/04/24 - 20/06/24	4310.79
0182	21/06/2024	Water Corporation	a/c9007693509 for 2 Albany Hwy - 18/04/24 - 20/06/24	119.96
0147	21/06/2024	Water Corporation	a/c9010495140 for Centre at Broomehill Rd - 18/04/24 - 20/06/24	1920.92
0142	21/06/2024	Water Corporation	a/c9007693357 for Club at Benn Pde - 18/04/24 - 20/06/24	28.67
0176	21/06/2024	Water Corporation	a/c9007693349 for Toilets at Benn Pde - 18/04/24 - 20/06/24	183.72
0179	21/06/2024	Water Corporation	a/c9007693330 for Pool at Benn Pde - 18/04/24 - 20/06/24	2762.26
0165	21/06/2024	Water Corporation	a/c9007693146 for Yards at Soldier Rd - 18/04/24 - 20/06/24	629.61
0185	21/06/2024	Water Corporation	a/c9007693082 for Depot at Bilston Dt - 18/04/24 - 20/06/24	130.33
0144	21/06/2024	Water Corporation	a/c9007692987 for Sports Ground at Blackwood Rd - 18/04/24 - 20/06/24	97.48
0181	21/06/2024	Water Corporation	a/c9007692223 for Standpipe at Albany Hwy - 18/04/24 - 20/06/24	7495.58
0186	24/06/2024	Water Corporation	a/c9007695790 for 15 Barracks Pl - 19/04/24 - 21/06/24	2790.73
0143	24/06/2024	Water Corporation	a/c9007695897 for 37 Soldier Rd - 19/04/24 - 21/06/24	25.80
0166	24/06/2024	Water Corporation	a/c9007697710 for 8 Newton St - 18/04/24 - 21/06/24	58.59
0134	24/06/2024	Water Corporation	a/c9007699572 for Cemetery at 51 Soldier Rd - 19/04/24 - 21/06/24	51.61
0140	24/06/2024	Water Corporation	a/c9007699679 for Park at Gordon St - 19/04/24 - 21/06/24	22.94
0146	24/06/2024	Water Corporation	a/c9010045713 for 4A Vanzuilecom St - 18/04/24 - 21/06/24	351.76
0144	24/06/2024	Water Corporation	a/c9010045721 for 5B Vanzuilecom St - 18/04/24 - 21/06/24	288.03
0119	24/06/2024	Water Corporation	a/c9012927074 for 6 Elverd St - 18/04/24 - 21/06/24	323.14
0119	24/06/2024	Water Corporation	a/c9012927082 for 4 Elverd St - 18/04/24 - 21/06/24	560.99
0142	24/06/2024	Water Corporation	a/c9007695686 for 16 Pensioner Rd - 19/04/24 - 21/06/24	117.55
0178	24/06/2024	Water Corporation	a/c9007695694 for 20 Spring St - 19/04/24 - 21/06/24	50.48
0182	24/06/2024	Water Corporation	a/c9007695715 for Toilets at Barracks Pl - 19/04/24 - 21/06/24	202.37
0177	24/06/2024	Water Corporation	a/c9007695803 for House at Soldier Rd - 19/04/24 - 21/06/24	410.27
0121	24/06/2024	Water Corporation	a/c9012927090 for 2 Elverd St - 18/04/24 - 21/06/24	286.08
0044	24/06/2024	Water Corporation	a/c9021629554 for 1 Loton Cl - 01/05/24 - 30/06/24	260.69
0044	24/06/2024	Water Corporation	a/c9021629562 for 3 Loton Cl - 01/05/24 - 30/06/24	260.69
0044	24/06/2024	Water Corporation	a/c9021629570 for 5 Loton Cl - 01/05/24 - 30/06/24	260.69
0044	24/06/2024	Water Corporation	a/c9021629589 for 7 Loton Cl - 01/05/24 - 30/06/24	260.69
0044	24/06/2024	Water Corporation	a/c9021629597 for 9 Loton Cl - 01/05/24 - 30/06/24	260.69
0046	24/06/2024	Water Corporation	a/c9021629618 for 11 Loton Cl - 01/05/24 - 30/06/24	260.69
0047	24/06/2024	Water Corporation	a/c9021629626 for Residential at Soldier Rd - 19/04/24 - 21/06/24	895.09
0044	24/06/2024	Water Corporation	a/c9021746216 for 15 Loton Cl - 01/05/24 - 30/06/24	260.69
0169	24/06/2024	Water Corporation	a/c9007693605 for 135 Albany Hwy - 18/04/24 - 21/06/24	247.37
0190	24/06/2024	Water Corporation	a/c9007697921 for 39 Vanzuilecom St - 18/04/24 - 21/06/24, a/c9007697921 for 39 Vanzuilecom St - 18/04/24 - 21/06/24	274.36
0026	24/06/2024	Water Corporation	a/c9023603884 for 8C Newton St - 18/04/24 - 21/06/24, a/c9023603884 for 8C Newton St - 18/04/24 - 21/06/24	286.08
0030	24/06/2024	Water Corporation	a/c9023555392 for 12a Elverd St - 18/04/24 - 21/06/24, a/c9023555392 for 12a Elverd St - 18/04/24 - 21/06/24	339.46
0028	24/06/2024	Water Corporation	a/c9023606348 for 8B Newton St - 01/05/24 - 30/06/24	260.69
0028	24/06/2024	Water Corporation	a/c9023606321 for 8A Newton St - 01/05/24 - 30/06/24	260.69
0029	24/06/2024	Water Corporation	a/c9023555405 12B Elverd St - 18/04/24 - 21/06/24	268.50
0017	24/06/2024	Water Corporation	a/c9023522910 for 13 Loton Cl - 01/05/24 - 30/06/24	260.69
0064	24/06/2024	Water Corporation	a/c9023522881 for 79 Soldier Rd - 01/05/24 - 30/06/24	150.61
0036	25/06/2024	Water Corporation	a/c9022950227 for Front Unit 93 Bagg St - 01/05/24 - 30/06/24	246.70
0035	25/06/2024	Water Corporation	a/c9022950235 for Rear Unit 93 Bagg St - 01/05/24 - 30/06/24	179.59
0037	25/06/2024	Water Corporation	a/c9022968291 for 93 Bagg St - 22/04/24 - 24/06/24	5.86
0174	25/06/2024	Water Corporation	a/c9008790482 for Centre at Murby St - 22/04/24 - 24/06/24	145.03
0194	25/06/2024	Water Corporation	a/c9007696056 for 109 Albany Hwy - 22/04/24 - 24/06/24	479.00
0181	25/06/2024	Water Corporation	a/c9007696101 for 99 Albany Hwy - 22/04/24 - 24/06/24	448.15
0025	25/06/2024	Water Corporation	a/c9023737401 for 26 Kojonup-Katanning Rd - 22/04/24 - 24/06/24, a/c9023737401 for 26 Kojonup-Katanning Rd - 22/04/24 - 24/06/24	302.32
0052	25/06/2024	Water Corporation	a/c9023737428 for 28 Kojonup-Katanning Rd - 01/05/24 - 30/06/24	260.69
0173	25/06/2024	Water Corporation	a/c9007696136 for 95 Albany Hwy - 22/04/24 - 24/06/24	50.48
0134	25/06/2024	Water Corporation	a/c9007696793 for 16 Newstead Rd - 22/04/24 - 24/06/24	547.60
0151	25/06/2024	Water Corporation	a/c9010312244 for 34 Katanning Rd - 22/04/24 - 24/06/24	389.59

0149	25/06/2024	Water Corporation	a/c9010312252 for 30 Kojonup-Katanning Rd - 22/04/24 - 24/06/24	260.69
0130	25/06/2024	Water Corporation	a/c9012449121 for Office at Albany Hwy - 22/04/24 - 24/06/24	1675.33
0183	26/06/2024	Water Corporation	a/c9007797797 for Standpipe at Blackwood Rd - 23/04/24 - 25/06/24	52.92
14386	17/07/2024	STEPHANIE WALDRON	Gift	-1000.00
160724	16/07/2024	STEPHANIE WALDRON	Departure Gift as per Council Policy 2.2.5 - Presentations - Departing Employees	1000.00
14387	30/07/2024	Water Corporation	Water Usage	-6172.35
9025326024	01/07/2024	Water Corporation	a/c9025326024 for Apex Park Water Connection to Water Tank	4547.24
9009365808	03/07/2024	Water Corporation	Trade waste charges. Annual Charge 1/7/24-30/6/25; Quality charge 1/4/24-30/6/24	868.15
9009713999	10/07/2024	Water Corporation	Trade Waste annual charge Town Hall 1/7/24-30/6/25	252.32
0019	12/07/2024	Water Corporation	a/c 90 14501 683 for Trade Waste Lot 300 Benn Pde - 1/7/24-30/6/25	252.32
0017	12/07/2024	Water Corporation	A/C 9017725607 Trade Waste Permit Benn Pde Old Railway Station 1/7/24-30/6/25	252.32

40,504.33

EFT Payments 1/07/24 - 31/07/24				
Chq/EFT	Date	Name	Description	Amount
EFT34445	01/07/2024	Western Australian Treasury Corporation	Loan Repayment	-51427.04
JULY 2024	01/07/2024	Western Australian Treasury Corporation	Capital Repayment on Loan 134, Interest Repayment on Loan 134, Capital Repayment on Loan 150, Interest Repayment on Loan 150, Capital Repayment on Loan 149, Interest Repayment on Loan 149	51427.04
EFT34446	04/07/2024	Payroll Deductions - Shire of Kojonup	Payroll deductions	-1565.00
DEDUCTION	02/07/2024	Payroll Deductions - Shire of Kojonup	Payroll Deduction	1005.00
DEDUCTION	02/07/2024	Payroll Deductions - Shire of Kojonup	Payroll Deduction	560.00
EFT34447	04/07/2024	Child Support Agency	Payroll deductions	-384.99
DEDUCTION	02/07/2024	Child Support Agency	Payroll Deduction	384.99
EFT34448	04/07/2024	Australian Services Union (LGO)	Payroll deductions	-26.50
DEDUCTION	02/07/2024	Australian Services Union (LGO)	Payroll Deduction	26.50
EFT34449	04/07/2024	Australian Services Union (MEU)	Payroll deductions	-255.00
DEDUCTION	02/07/2024	Australian Services Union (MEU)	Payroll Deduction	255.00
EFT34450	09/07/2024	Roger Frederick Bilney	Councillor Fees	-12950.00
APR - JUN 24	30/06/2024	Roger Frederick Bilney	Claim for Councillor Fees and Reimbursements 01/04/24 - 30/06/24	12950.00
EFT34451	09/07/2024	Ian K McDonald	Goods Sold on Consignment	-100.00
300624	30/06/2024	Ian K McDonald	Goods Sold on Consignment	100.00
EFT34452	09/07/2024	Hi-Way Sales & Service	Engineering Supplies	-250.79
260239	24/06/2024	Hi-Way Sales & Service	11.79L ULP	22.75
260286	25/06/2024	Hi-Way Sales & Service	19.02L ULP	36.68
260406	28/06/2024	Hi-Way Sales & Service	17.63L ULP	34.36
260489	29/06/2024	Hi-Way Sales & Service	Grease, 1 tdx Screwdriver, 1 Screwdriver Set, 2 Keys Cut, Bag of Rags, 1L 2 Stroke	157.00
EFT34453	09/07/2024	Ixom Operations Pty Ltd	Chemicals	-24.55
6832096	30/06/2024	Ixom Operations Pty Ltd	Monthly Service fee - Chlorine	24.55
EFT34454	09/07/2024	Kojonup Agricultural Supplies	Agricultural Supplies	-166.00
10229913	26/06/2024	Kojonup Agricultural Supplies	new bar and chain for chainsaw #4	166.00
EFT34455	09/07/2024	Carony Pty Ltd	June 2024 Account	-399.32
01-243772	10/06/2024	Carony Pty Ltd	Springhaven Kitchen Equipment required for vitamised meals	149.00
01-243875	15/06/2024	Carony Pty Ltd	Deadbolt Double Cylinder	35.75
03-135374	17/06/2024	Carony Pty Ltd	Shower AD Chrome Trade Box	22.75
03-135602	20/06/2024	Carony Pty Ltd	Kincrome Selfcut 280mmX4mm	28.85
01-243941	20/06/2024	Carony Pty Ltd	3 Rolls Rape 75mmX75 Red/White	17.00
03-135614	20/06/2024	Carony Pty Ltd	Heater Fan Flat 2000W Goldair	33.00
03-135614	20/06/2024	Carony Pty Ltd	Credit note - heater fan upright 2400W	-51.00
03-135967	26/06/2024	Carony Pty Ltd	Cards	14.98
01-244033	27/06/2024	Carony Pty Ltd	Assorted Cards and Ribbon	18.99
08-000769	28/06/2024	Carony Pty Ltd	Springhaven Newspapers June 2024	130.00
EFT34456	09/07/2024	Kojonup Pharmacy	Pharmaceuticals	-2622.35
149 JUNE 24	30/06/2024	Kojonup Pharmacy	Springhaven Medical Supplies June 2024	2622.35

EFT34457	09/07/2024	Synergy	Electricity	-815.88
2010169850	24/06/2024	Synergy	a/c337284750 for 143 Albany Hwy - 21/05/24 - 17/06/24	667.35
2022170402	26/06/2024	Synergy	a/c542221630 for 31 Piesse St - 03/05/24 - 25/06/24	148.53
EFT34458	09/07/2024	Kleenheat Gas Pty Ltd	Gas	-614.72
22285364	28/06/2024	Kleenheat Gas Pty Ltd	Supply bulk LPG for BCC	614.72
EFT34459	09/07/2024	Kojonup Tyre Service	Tyre Services	-727.65
INV-10207	26/06/2024	Kojonup Tyre Service	2x new tyres	727.65
EFT34460	09/07/2024	Zipform Pty Ltd	Printing Service	-4275.33
220622	30/06/2024	Zipform Pty Ltd	24/25 Waste Calendars (800), 24/25 Fire Break orders (800)	4275.33
EFT34461	09/07/2024	Kojonup Supermarket	Groceries	-7621.32
45 JUNE 24	30/06/2024	Kojonup Supermarket	a/c45 Kodja Place	32.36
800 JUNE 24	30/06/2024	Kojonup Supermarket	a/c800 Food and Dry Goods for BCC - June 2024	558.72
240 JUNE 24	30/06/2024	Kojonup Supermarket	a/c240 Springhaven meals and refreshments June 2024	7030.24
EFT34462	09/07/2024	Kojonup Country Kitchen	Catering	-35.00
3089	30/04/2024	Kojonup Country Kitchen	Carrot Cake for Depot	35.00
EFT34463	09/07/2024	BOC Gases	Industrial Gases	-127.96
5006392083	28/06/2024	BOC Gases	Supply of industrial gases for Depot, Springhaven, Fire Trucks	127.96
EFT34464	09/07/2024	Egabva Plumbing & Gas Service	Plumbing	-1052.76
4746	28/06/2024	Egabva Plumbing & Gas Service	To install a non-return valve and irrigation outlet off the water meter and to replace the old galvanised garden tap at the Barracks.	1052.76
EFT34465	09/07/2024	Winc Australia Pty Ltd	Stationary	-222.55
9045455650	04/06/2024	Winc Australia Pty Ltd	24/25 A5 Diary	23.09
9045524960	13/06/2024	Winc Australia Pty Ltd	Scotch Packaging Tape x2, Office Tape x2, Post-It Pop Up Notes x2, Steel Paper Clips x3, A4 Laminating Pouches x1, Post-It Pop Notes x2	159.26
9045530746	14/06/2024	Winc Australia Pty Ltd	Avery Square Dispenser labels x2,	17.31
9045547313	17/06/2024	Winc Australia Pty Ltd	Artline Whiteboard Marker Kit x1	22.89
EFT34466	09/07/2024	ABA Security	Security	-239.98
40235	19/06/2024	ABA Security	Kodja Place - Monitoring of the Security Alarm System, For Period 19/06/2024 - 18/09/2024	239.98
EFT34467	09/07/2024	Kojonup Aboriginal Corporation	Goods For Sale	-132.35
JUNE 2024	30/06/2024	Kojonup Aboriginal Corporation	Goods Sold on Consignment	132.35
EFT34468	09/07/2024	McLeods Lawyers Pty Ltd	Legal Services	-838.73
136470	27/06/2024	McLeods Lawyers Pty Ltd	Industrial Relations Legal Advice - Workers Compensation	539.00
136758	28/06/2024	McLeods Lawyers Pty Ltd	Legal Advice - Renewable Energy - Wind Farms	299.73
EFT34469	09/07/2024	Optus Billing Services Pty Ltd	Telecommunications	-322.40
446546774	20/06/2024	Optus Billing Services Pty Ltd	Phone and internet charges - Admin, Swimming Pool, Kodja Place, Springhaven, Depot	322.40
EFT34470	09/07/2024	Sunny Signs	Signage	-312.40
516830	28/06/2024	Sunny Signs	Mass Action - Black Spot Program Signage - Kojonup Darkan Road	312.40
EFT34471	09/07/2024	Jamie Rose McVee	Goods For Sale	-1275.00
300624	30/06/2024	Jamie Rose McVee	Goods Sold on Consignment	1275.00
EFT34472	09/07/2024	NUTRIEN AG SOLUTIONS	Agricultural Supplies	-933.90
910918455	04/06/2024	NUTRIEN AG SOLUTIONS	3x 300 x 6m Black Plastic Pipe For Drainage	933.90
EFT34473	09/07/2024	LANDGATE	Valuation Services	-135.10
394626	24/06/2024	LANDGATE	Mining Tenement Minimum Charge	43.50
394529	24/06/2024	LANDGATE	Rural UV Interim Valuation	91.60
EFT34474	09/07/2024	Cr Kerry Raelene Mickle	Councillor Fees	-4090.15
APR - JUN 2024	30/06/2024	Cr Kerry Raelene Mickle	Claim for Councillor Fees and Reimbursements 01/04/24 - 30/06/24	4090.15
EFT34475	09/07/2024	Shire Of Broomehill-Tambellup	Broomehill Archive Repository	-3180.69
5613	28/06/2024	Shire Of Broomehill-Tambellup	Annual Rental Charge per MOU 23/24	3180.69
EFT34476	09/07/2024	Christie Leanne McVee	Goods For Sale	-44.00
300624	30/06/2024	Christie Leanne McVee	Goods Sold on Consignment	44.00
EFT34477	09/07/2024	Ramped Technology & Management Systems Pty Ltd	IT Support	-1819.50
INV-10394	24/06/2024	Ramped Technology & Management Systems Pty Ltd	Computer for MOSAIC, Freight	1126.50
INV-10475	30/06/2024	Ramped Technology & Management Systems Pty Ltd	Technical Telephone Support 12/06/24 - 28/06/24	693.00
EFT34478	09/07/2024	South West Isuzu	Truck Parts	-1406.30
1557113	27/06/2024	South West Isuzu	new gearbox oil cooler	1406.30
EFT34479	09/07/2024	Clarke's Furniture & Kitchen Design	Building Maintenance	-2553.00
3125	27/06/2024	Clarke's Furniture & Kitchen Design	Springhaven Maintenance June	127.00

3126	04/07/2024	Clarke's Furniture & Kitchen Design	Repair Cafe Tables	2426.00
EFT34480	09/07/2024	James Michael Hart T/A Hart Rural Pty Ltd	NAIDOC Week	-2731.70
81	26/06/2024	James Michael Hart T/A Hart Rural Pty Ltd	NAIDOC Week Materials, Media Stories For Storyplace, Facilitator Charges	2301.70
82	26/06/2024	James Michael Hart T/A Hart Rural Pty Ltd	Accommodation and Cleaning for NAIDOC week Guest	430.00
EFT34481	09/07/2024	Leonie Jane Smith	Goods For Sale	-15.00
300624	30/06/2024	Leonie Jane Smith	Goods Sold on Consignment	15.00
EFT34482	09/07/2024	LGIS Insurance Broking (Jardine Lloyd Thompson Pty Ltd)	LGIS Insurance	-8395.15
062-216351	28/06/2024	LGIS Insurance Broking (Jardine Lloyd Thompson Pty Ltd)	Marine Cargo Insurance Renewal 30/06/24 - 30/06/25	876.65
062-216352	28/06/2024	LGIS Insurance Broking (Jardine Lloyd Thompson Pty Ltd)	Medical Malpractice Liability 30/06/24 - 30/06/25	7518.50
EFT34483	09/07/2024	Wendy Hayward	Goods For Sale	-50.00
300624	30/06/2024	Wendy Hayward	Goods Sold on Consignment	50.00
EFT34484	09/07/2024	WA Contract Ranger Services	Ranger Services	-1045.00
5610	27/06/2024	WA Contract Ranger Services	June 2024 Ranger services	1045.00
EFT34485	09/07/2024	Kojonup Light Civil	Contractor	-11330.00
627	26/06/2024	Kojonup Light Civil	Kerb repairs to Albany Highway	2530.00
628	26/06/2024	Kojonup Light Civil	5 A&B Jean Sullivan units back yards to be paved.	8800.00
EFT34486	09/07/2024	3E Advantage Pty Ltd	Printing	-1452.50
INV-127158-D4L4S2	28/06/2024	3E Advantage Pty Ltd	Printing charges June 2024 Admin Depot Springhaven	1452.50
EFT34487	09/07/2024	Tonya Pearce	Reimbursement	-37.00
270624	27/06/2024	Tonya Pearce	Meals for Excel Essential Training in Perth	37.00
EFT34488	09/07/2024	Timber Insight	Bridge Repairs	-8848.84
4595	21/05/2024	Timber Insight	Bridge Repairs 2023, Round Pool Rd Bridge 4320, Tone Road Bridge 4764, Balgarup Rd Bridge 4869	8848.84
EFT34489	09/07/2024	Oztrology Australian Greeting cards	Goods For Sale	-70.00
300624	30/06/2024	Oztrology Australian Greeting cards	Goods Sold on Consignment	70.00
EFT34490	09/07/2024	Wendy Thorn Photography	Goods For Sale	-2.96
300624	30/06/2024	Wendy Thorn Photography	Goods Sold on Consignment	2.96
EFT34491	09/07/2024	Jill Watkin	Goods For Sale	-26.97
300624	30/06/2024	Jill Watkin	Goods Sold on Consignment	26.97
EFT34492	09/07/2024	Saje Creative Co T/A Samantha Relph	Goods For Sale	-3.51
300624	30/06/2024	Saje Creative Co T/A Samantha Relph	Goods Sold on Consignment	3.51
EFT34493	09/07/2024	Monique Sackers T/A 3 Bridges Collections	Goods For Sale	-140.13
300624	30/06/2024	Monique Sackers T/A 3 Bridges Collections	Goods Sold on Consignment	140.13
EFT34494	09/07/2024	Nature on Linen - Kaylene Shepherd	Goods For Sale	-42.00
300624	30/06/2024	Nature on Linen - Kaylene Shepherd	Goods Sold on Consignment	42.00
EFT34495	09/07/2024	Richard Nash T/A Old School Honey	Goods For Sale	-17.00
300624	30/06/2024	Richard Nash T/A Old School Honey	Goods Sold on Consignment	17.00
EFT34496	09/07/2024	Mason's Family Farm	Eggs	-76.20
INV-12176	25/06/2024	Mason's Family Farm	Mason's Specialty Catering Eggs 10.6kg	76.20
EFT34497	09/07/2024	Bronwyen Teale T/A Daisy Nation	Goods For Sale	-12.00
300624	30/06/2024	Bronwyen Teale T/A Daisy Nation	Goods Sold on Consignment	12.00
EFT34498	09/07/2024	Harvey Fresh (1994) Ltd T/A Lactalis	Milk Supplies	-608.84

239028902	27/06/2024	Harvey Fresh (1994) Ltd T/A Lactalis	Milk and Cream Supplies for BCC	608.84
EFT34499	09/07/2024	M.E. French	Goods For Sale	-30.00
300624	30/06/2024	M.E. French	Goods Sold on Consignment	30.00
EFT34500	09/07/2024	Hilary Phillips-Riley	Goods For Sale	-20.00
300624	30/06/2024	Hilary Phillips-Riley	Goods Sold on Consignment	20.00
EFT34501	09/07/2024	Blue Wren Park	Goods For Sale	-47.00
300624	30/06/2024	Blue Wren Park	Goods Sold on Consignment	47.00
EFT34502	09/07/2024	Anne McIntosh T/A Jacaranda and Pine	Goods For Sale	-20.00
300624	30/06/2024	Anne McIntosh T/A Jacaranda and Pine	Goods Sold on Consignment	20.00
EFT34503	09/07/2024	Scavenger Supplies Pty Ltd	PPE	-2564.10
INV-20388	27/06/2024	Scavenger Supplies Pty Ltd	J545 Jackets 340gsm Proban, T540 Trouser 340 GSM Proban, Embroidered Badge Set, Sewing Badges Onto Jacket	2564.10
EFT34504	12/07/2024	DL Consulting	Consulting Services	-4211.35
1216	01/07/2024	DL Consulting	Finance Consultant/ Support	4211.35
EFT34505	12/07/2024	Shire Of Katanning	Refuse Fees	-7040.00
47185	01/07/2024	Shire Of Katanning	Refuse Site Fees - June 2024	7040.00
EFT34506	12/07/2024	Synergy	Electricity	-173.61
2054147238	01/07/2024	Synergy	a/c392675750 for Powerwatch 01/06/24 - 30/06/24	173.61
EFT34507	12/07/2024	Synergy - Street Lights	Electricity	-5203.08
2030162551	02/07/2024	Synergy - Street Lights	a/c131337630 for 288 Street Lights - 25/05/24 - 24/06/24	5203.08
EFT34508	12/07/2024	Shire of Cranbrook	CESM	-5428.17
6615	04/07/2024	Shire of Cranbrook	CESM - April 24 - June 24	5428.17
EFT34509	12/07/2024	Moving ON Audits	Audit Services	-427.78
14152	01/07/2024	Moving ON Audits	Springhaven Moving on Audits July 2024	427.78
EFT34510	12/07/2024	Rotary Club of Kojonup Inc.	Refund	-350.00
090724	09/07/2024	Rotary Club of Kojonup Inc.	Hire Fess Waivered as per CEO (Ref 172287)	350.00
EFT34511	12/07/2024	Warren Blackwood Waste	Waste and Recycling	-27785.12
19251	01/07/2024	Warren Blackwood Waste	Front Bin Lift - Apex Park, Tourist Railway, Kodja Place	580.00
19280	03/07/2024	Warren Blackwood Waste	KJP Transfer Station Management, Transfer Bulk Waste, Transfer Bulk Recycle	9885.24
19281	03/07/2024	Warren Blackwood Waste	240 Lt Bins Pick up, KJP Bins Pick up, Travel Costs, 240 Lt Recycling Bins, Service Town area - KJP Service Townsite area bins	17319.88
EFT34512	12/07/2024	Sigma Chemicals	Chemicals	-13084.50
182933/01	10/07/2024	Sigma Chemicals	Dolphin Comm Expert Pro (2x2) CB W Caddy	13084.50
EFT34513	12/07/2024	GREAT SOUTHERN TOYOTA	Vehicle Service	-558.21
JC34047383	03/07/2024	GREAT SOUTHERN TOYOTA	CEO - Toyota Prado - Service	558.21
EFT34514	12/07/2024	AUSTRALASIAN PERFORMING RIGHTS ASSOCIATION LIMITED	Licence Fee	-378.55
474909	02/07/2024	AUSTRALASIAN PERFORMING RIGHTS ASSOCIATION LIMITED	Council Music Rural Licence , Period 1 July 2024 - 30 June 2025	378.55
EFT34515	12/07/2024	The Cott Family Trust t/a FueleX	Diesel	-20872.50
INV04045	03/07/2024	The Cott Family Trust t/a FueleX	Supply 11500L @ 1.6500cpl on 03/07/24	20872.50
EFT34516	12/07/2024	Ramped Technology & Management Systems Pty Ltd	IT Support	-3572.58
INV-10488	05/07/2024	Ramped Technology & Management Systems Pty Ltd	Toshiba 4TB USB Hard Drive	199.40
INV-10486	05/07/2024	Ramped Technology & Management Systems Pty Ltd	ICT Support for Backups	616.00
INV-10594	08/07/2024	Ramped Technology & Management Systems Pty Ltd	Sophos XG 135 Standard Monthly 01/07/24 - 31/07/24, Sophos Central Intercept X Advanced Server Monthly 01/07/24 - 31/07/24, Sophos Central Intercept X Advanced Desktop Monthly 01/07/24 - 31/07/24	373.48
INV-10628	10/07/2024	Ramped Technology & Management Systems Pty Ltd	1x Lenovo Thinkbook, 1x Lenovo ThinkCentre, Freight	2383.70
EFT34517	12/07/2024	Great Southern Floorcovering	Blinds	-445.00
3478	08/07/2024	Great Southern Floorcovering	4 Elverd Street (Jean Sullivan Unit) - Blind Replacement	445.00
EFT34518	12/07/2024	Seek Ltd	Advertising	-759.00
700640542	01/07/2024	Seek Ltd	Cook/Kitchen Hand Seek Advertisement for Spinghaven.	390.50
700640542	01/07/2024	Seek Ltd	Personal Care Assistant Seek Advertisement Springhaven	368.50
EFT34519	12/07/2024	Paint Rite Decor	Painting Services	-3322.00
887	09/07/2024	Paint Rite Decor	Springhaven Room 17 Plaster and Paint July 2024	3322.00
EFT34520	12/07/2024	Dardanup Butchering Company	Butcher	-1660.93

BW377582	02/07/2024	Dardanup Butchering Company	Black Cockatoo Cafe Supplies	538.46
BW377977	09/07/2024	Dardanup Butchering Company	Black Cockatoo Cafe Supplies	902.87
BW377978	09/07/2024	Dardanup Butchering Company	Black Cockatoo Cafe Supplies	219.60
EFT34521	12/07/2024	Grande Food Service	Food and Dry Goods	-1946.38
4233890	03/07/2024	Grande Food Service	Black Cockatoo Cafe Supplies	1537.51
4233904	03/07/2024	Grande Food Service	Black Cockatoo Cafe Supplies	66.10
4233884	03/07/2024	Grande Food Service	Black Cockatoo Cafe Supplies	342.77
EFT34522	12/07/2024	Leaf Bean Machine	Coffee Supplies	-1870.07
127798	01/07/2024	Leaf Bean Machine	Black Cockatoo Cafe Supplies	1094.63
128005	08/07/2024	Leaf Bean Machine	Black Cockatoo Cafe Supplies	775.44
EFT34523	12/07/2024	Vivicka Kahn	Reimbursement	-676.07
040724	04/07/2024	Vivicka Kahn	Ink Cartridges, Papers Clips, A4 File	211.43
080724	08/07/2024	Vivicka Kahn	Travel Expenses - Year End Prep / Training of New PT Employees	464.64
EFT34524	12/07/2024	Mathwin Transport	Freight	-237.60
5088	02/07/2024	Mathwin Transport	Empty 20L containers back to Sigma	237.60
EFT34525	12/07/2024	Mason's Family Farm	Eggs	-76.20
INV-12258	02/07/2024	Mason's Family Farm	Black Cockatoo Cafe Supplies	76.20
EFT34526	12/07/2024	Digital Radio Systems Pty Ltd	Communication Tower	-69257.43
202628	05/07/2024	Digital Radio Systems Pty Ltd	Construction of Communications Tower - Jingalup Road	69257.43
EFT34527	12/07/2024	Harvey Fresh (1994) Ltd T/A Lactalis	Milk Supplies	-335.62
239073629	04/07/2024	Harvey Fresh (1994) Ltd T/A Lactalis	Black Cockatoo Cafe Supplies	335.62
EFT34528	12/07/2024	Sanctuary Contract Recruitment Queensland Pty Ltd	Agency Staff	-19382.06
QLD-6039	03/07/2024	Sanctuary Contract Recruitment Queensland Pty Ltd	Springhaven Agency Registered Nurse July 2024	19382.06
EFT34529	22/07/2024	Estate of The Late Eleanor Neil-Smith	Bond Refund - Probate PRO/3412/2024 received 10 July 2024	-108507.03
220724	22/07/2024	Estate of The Late Eleanor Neil-Smith	Bond, Outstanding debtors balance on a/c 78328, , Interest for 245 days,	108507.03
EFT34530	25/07/2024	Air Liquide	Gas Rental	-25.22
ZR8018	01/07/2024	Air Liquide	Cylinder fee June 2024	25.22
EFT34531	25/07/2024	DL Consulting	Consulting Services	-10536.35
1227	30/06/2024	DL Consulting	Finance Consultant/ Support	10536.35
EFT34532	25/07/2024	Australia Post	Postage	-74.46
1013337977	03/07/2024	Australia Post	Postage & Freight June 2024	74.46
EFT34533	25/07/2024	Hi-Way Sales & Service	Engineering supplies	-234.84
260539	02/07/2024	Hi-Way Sales & Service	Unleaded Petrol 15.36 L @ \$1.95/L	29.93
260531	02/07/2024	Hi-Way Sales & Service	Amplify Diesel 100L @ \$2.05/L,	204.91
EFT34534	25/07/2024	Carony Pty Ltd	July 2024 Account	-439.55
03-135010	10/06/2024	Carony Pty Ltd	Liquid chalk & mop refill,	28.55
30-135472	18/06/2024	Carony Pty Ltd	Windex window cleaner	12.60
03-135468	18/06/2024	Carony Pty Ltd	Jerry cans, gloves, spray marker	248.65
03-135520	19/06/2024	Carony Pty Ltd	9L & 16L Bucket ,	90.00
03-135563	20/06/2024	Carony Pty Ltd	Rapid set cement 100kg,	59.75
EFT34535	25/07/2024	Synergy	Electricity supply	-17506.47
862761710	10/07/2024	Synergy	Acc 862761710 Oval lighting 9/5/24-8/7/24	767.94
338398720	11/07/2024	Synergy	Acc 338398720 12A Elverd St 11/5/24-10/7/24	341.95
338398910	11/07/2024	Synergy	Acc 338398910 12B Elverd St 11/5/24-10/7/24	93.56
356438440	11/07/2024	Synergy	Acc 356438440 EV Charging Station 143 Albany Hway 11/5/24-10/7/24	139.30
423778570	11/07/2024	Synergy	Acc 423778570 18 Spring St 9/5/24-8/7/24	120.68
386279970	11/07/2024	Synergy	Acc 386279970 Netball courts 9/5/24-8/7/24	477.20
339632390	12/07/2024	Synergy	Acc 339632390 8C Newton St 11/5/24-10/7/24	319.96

3000222942	15/07/2024	Synergy	Provide electricity supply Loc 10345 Crapella Rd 9/5/24-25/6/24 inv 002074137170, Provide electricity supply 26 Pensioner Rd 9/5/24-8/7/24 inv 002078147890, Provide electricity supply Barracks PI 21/5/24-17/6/24 inv 002058141604, Provide electricity supply Barracks PI 21/5/24-17/6/24 inv 002058141604, Provide electricity supply Loc 2418 Albany Hwy 13/4/24-25/6/24 inv 002074137189 Airstrip, Provide electricity supply 27 Blackwood Rd 9/5/24-8/7/24 inv 002066155974 Depot, Provide electricity supply 111 Albany Hwy 12/6/24-9/7/24 inv 002002228994 Town Hall, AC 705366590 Lot 162 Blackwood Rd 9/5/24-8/7/24 wash down bay, AC 537275390 Lot 21 Barracks PI 9/5/24-8/7/24 Barracks, AC 810101920 Loc 53 Albany Hwy 11/5/24-9/7/24 Info Bay, , AC 762855310 Benn Parade 10/5/24-8/7/24 Railway Toilet, , AC 545361230 Benn Parade 10/5/24-8/7/24 Skate Park, , AC 108640990 Lot 147 Broomehill Rd 11/5/24-10/7/24 Apex Park, , AC 251948190 Lot 16 Soldier Rd 9/5/24-8/7/24 Elverds Cottage, , AC 189957470 5 Barracks PI 9/5/24-8/7/24 Kojonup Spring, , AC 834694030 Loc 7437 Blackwood Rd 9/5/24-8/7/24 Show Grounds, , AC 499920430 2 Spencer St 11/5/24-9/7/24 RSL Hall, , AC 510069810 1 Gordon St 9/5/24-8/7/24 Wool wagon, , AC 310216670 20 Blackwood Rd 10/5/24-5/6/24 Turkeys nest, , AC 310216670 20 Blackwood Rd 10/5/24-5/6/24 Turkeys nest, , AC 358833310 19 Blackwood Rd 9/5/24-8/7/24 Depot, , AC 375969790 Benn Parade 21/5/24-17/6/24 Sport Complex, , AC 375969790 Benn Parade 21/5/24-17/6/24 Sport Complex, , AC 447590190 7787 Blackwood Rd 3/5/24-1/7/24 Dam site pump, AC 2391018590 129 Albany Hwy 11/5/24-9/7/24 CWA Hall, AC 272131310 16 Pensioner Rd 9/5/24-8/7/24 Playgroup/Toy Library, AC 104306350 1 Bagg St 11/5/24-9/7/24 Admin Office, AC 150868300 19 Soldier Rd 10/5/24-8/7/24 ILU - Springhaven Units,	11001.25
361072390	15/07/2024	Synergy	Acc 361072390 39 Vanzuilecom St 11/5/24-9/7/24	220.23
145682100	15/07/2024	Synergy	Acc 145682100 34 Katanning Rd 11/5/24-9/7/24	255.49
269776860	15/07/2024	Synergy	8 Soldier Rd 10/5/24-9/7/24, ILUs	2288.72
354238990	16/07/2024	Synergy	Acc 354238990 8B Newton St 11/5/24-9/7/24	325.08
337284750	16/07/2024	Synergy	Kodja Place 18/6/24-15/7/24	1155.11
EFT34536	25/07/2024	Kojonup Tyre Service	Tyre repairs	-306.24
INV-10250	03/07/2024	Kojonup Tyre Service	metal valve adaptor x 4,	31.24
INV-10263	04/07/2024	Kojonup Tyre Service	tyre repair on float	275.00
EFT34537	25/07/2024	BK Thomson Electrical Service	Electrician	-5937.54
3149	01/07/2024	BK Thomson Electrical Service	Install Sub Main through Shed then underground from old Men's Shed, Switch board to new Men's Shed.	4297.36
3250	09/07/2024	BK Thomson Electrical Service	Kodja Place - Electrical tag and testing, RCD Boards checking and Smoke Alarm Servicing	1005.28
3251	09/07/2024	BK Thomson Electrical Service	Black Cockatoo Cafe - Tag & Testing, RCD Boards, Smoke Alarms - 2024	634.90
EFT34538	25/07/2024	Kojonup Auto Electrical Services	Auto Electrics	-645.00
18450	01/07/2024	Kojonup Auto Electrical Services	Adblue warning light, vehicle in limp mode, fault diagnose and repair. electrical short in brake and parking lights	645.00
EFT34539	25/07/2024	Egabva Plumbing & Gas Service	Plumbing services	-1178.73
4730	22/07/2024	Egabva Plumbing & Gas Service	73B Soldier road - Check low pressure of water, removed second tempering valve and reset first temp valve	311.15
4728	22/07/2024	Egabva Plumbing & Gas Service	4 Elverd Street - HWS Service, Condensate drain blocked, repairs and replace anode	867.58
EFT34540	25/07/2024	ABA Security	Security	-239.98
40676	01/07/2024	ABA Security	Springhaven Security Monitoring July, August, September 2024	239.98
EFT34541	25/07/2024	Jill Johnson	Refund as per contract agreement	-797.00
22072024 REIMBURSE	19/07/2024	Jill Johnson	Reimburse 3 months mobile phone expenses	261.00
21/07/2024 REQUISITION	21/07/2024	Jill Johnson	Trees purchased for 34 Katanning Rd	536.00
EFT34542	25/07/2024	Team Global Express Pty Ltd	Freight	-33.31
0564-S104118	07/07/2024	Team Global Express Pty Ltd	Freight Springhaven	33.31
EFT34543	25/07/2024	Watson's Liquid Waste	Liquid waste removal	-452.00
3125	16/07/2024	Watson's Liquid Waste	Springhaven Liquid Waste Removal July 2024	452.00
EFT34544	25/07/2024	Public Transport Authority	Bus Fares	-258.16
523181	30/06/2024	Public Transport Authority	Bus Fares	258.16

EFT34545	25/07/2024	Readytech T/A IT Vision Australia PTY LTD	Annual Licence	-62713.97
INITV41032	01/07/2024	Readytech T/A IT Vision Australia PTY LTD	Renew SynergySoft & Universe Annual Licence Fees 13 Users	62713.97
EFT34546	25/07/2024	KOJONUP BMC EMBROIDERY	Uniform supplies	-4772.50
10157	16/07/2024	KOJONUP BMC EMBROIDERY	Depot uniform 24/25 - deposit,	4772.50
EFT34547	25/07/2024	Able Westchem	Cleaning Supplies	-749.81
4000162	02/07/2024	Able Westchem	Springhaven Chemical Cost 2024	749.81
EFT34548	25/07/2024	PFD Foodservices (Southway Distributors)	Food and Dry Goods	-2087.30
LL995592	03/07/2024	PFD Foodservices (Southway Distributors)	Black Cockatoo Cafe Supplies	67.25
LL995608	03/07/2024	PFD Foodservices (Southway Distributors)	Black Cockatoo Cafe Supplies	1251.40
LL995600	03/07/2024	PFD Foodservices (Southway Distributors)	Springhaven Meals and Refreshments July	768.65
EFT34549	25/07/2024	Albany Filterclean	Filters	-66.00
160	04/07/2024	Albany Filterclean	Springhaven filter clean June	66.00
EFT34550	25/07/2024	e-Tools	Software	-1147.25
19627	04/07/2024	e-Tools	Springhaven Lodge E-TOOLS annual Subscription 2024	1147.25
EFT34551	25/07/2024	The Cott Family Trust t/a FueleX	Diesel	-5808.00
INV04164	11/07/2024	The Cott Family Trust t/a FueleX	Diesel Supplied 11/7/24 3200L @\$1.65	5808.00
EFT34552	25/07/2024	Edge Planning & Property	Planning services	-3772.72
2664	15/07/2024	Edge Planning & Property	Planning services June 2024 - 25.5 Hours	3772.72
EFT34553	25/07/2024	Action Sheds Australia aka MGI Construction Pty Ltd	Construction supplies	-19800.00
876	04/06/2024	Action Sheds Australia aka MGI Construction Pty Ltd	Supply & install awning , concrete slab, footings for Mens Shed	19800.00
EFT34554	25/07/2024	Dardanup Butchering Company	Butcher	-1537.89
BW378387	16/07/2024	Dardanup Butchering Company	Black Cockatoo Cafe Meat	879.90
BW378803	23/07/2024	Dardanup Butchering Company	Black Cockatoo Cafe Supplies	657.99
EFT34555	25/07/2024	Grande Food Service	Cafe Supplies	-1995.95
4234533	17/07/2024	Grande Food Service	Food supplies Black Cockatoo	128.90
47234526	17/07/2024	Grande Food Service	Black Cockatoo Cafe Supplies	1506.04
4234525	17/07/2024	Grande Food Service	Black Cockatoo Cafe Supplies	361.01
EFT34556	25/07/2024	Leaf Bean Machine	Black Cockatoo Supplies	-529.02
00128202	15/07/2024	Leaf Bean Machine	Black Cockatoo Coffee Supplies	529.02
EFT34557	25/07/2024	WA Contract Ranger Services	Ranger services	-1776.50
5642	13/07/2024	WA Contract Ranger Services	Ranger Services 1/7/24-12/7/24	1776.50
EFT34558	25/07/2024	Vanguard Publishing	Advertising	-5423.00
5593	15/05/2024	Vanguard Publishing	2024 Wander - Great Southern Magazine Double Page	5423.00
EFT34559	25/07/2024	Redfish Technologies	IT Support	-4285.60
11690	02/07/2024	Redfish Technologies	IT support SLA 2024/2025	4285.60
EFT34560	25/07/2024	C & D Cutri	Bridge Inspection	-4400.00
392	04/07/2024	C & D Cutri	Bridge Inspections 24/25	4400.00
EFT34561	25/07/2024	Grant Thompson	Reimbursement	-952.00
110724 REQ	11/07/2024	Grant Thompson	Net clothing allowance for 23/24	952.00
EFT34562	25/07/2024	Frankel Street Medical	Medical Services	-195.00
212006RECP	02/07/2024	Frankel Street Medical	Fitness for work assessment	195.00
EFT34563	25/07/2024	Mathwin Transport	Freight	-95.04
5145	09/07/2024	Mathwin Transport	Freight Springhaven	59.40
5185	18/07/2024	Mathwin Transport	Freight for swimming pool chemicals	35.64
EFT34564	25/07/2024	Jill Watkin	Reimbursement	-285.60
12072024 REIM	12/07/2024	Jill Watkin	travel to Bullsbrook Nursery for rose collection, travel to Cockburn to collect goods for KP shop	170.00
14072024 REIM	14/07/2024	Jill Watkin	Two pieces artwork for community room, velcro for TV comtrols,	115.60
EFT34565	25/07/2024	Monarch Civil Ventures	Hot Mix	-31641.50
423	10/07/2024	Monarch Civil Ventures	Full service - hot mix netball car park - 210m2	31641.50
EFT34566	25/07/2024	J B Lawn Care	Lawn maintenance	-132.00
579	10/07/2024	J B Lawn Care	2024/2025 - 15 Loton Close - CEO Residence - Lawn and garden care	132.00
EFT34567	25/07/2024	Du-Wayne Lottering	Reimburse expenses	-242.00
11072024 REIM	11/07/2024	Du-Wayne Lottering	Pre Employment Medical cost	242.00
EFT34568	25/07/2024	Stephanie Gahan	SPORTING COMPLEX & RSL HALL HIRE BOND REFUND	-400.00
T217	15/07/2024	Stephanie Gahan	STANDARD HIRE BOND (SPORTING COMPLEX)	400.00
EFT34569	25/07/2024	Teletrac Navman and Transtech	Navman	-1930.01

93104119	05/07/2024	Teletrac Navman and Transtech	Vehicle Tracking Devices and Service Fees July 2024	1930.01
EFT34570	25/07/2024	Energy Wise Australia C&F Building Approvals	Building surveyor	-550.00
INV-5398	05/07/2024	Energy Wise Australia C&F Building Approvals	Demolition permit for 3 Delaney St, Demolition permit for 25-27 Bilston St	550.00
EFT34571	25/07/2024	Mason's Family Farm	Eggs	-228.60
INV-12339	08/07/2024	Mason's Family Farm	Black Cockatoo Cafe Supplies	152.40
INV-12428	16/07/2024	Mason's Family Farm	Black Cockatoo Cafe Egg Supplies	76.20
EFT34572	25/07/2024	Harvey Fresh (1994) Ltd T/A Lactalis	Milk Supplies	-1276.55
239119443	11/07/2024	Harvey Fresh (1994) Ltd T/A Lactalis	Black Cockatoo Cafe Milk Supplies,	800.81
239166801	18/07/2024	Harvey Fresh (1994) Ltd T/A Lactalis	Black Cockatoo Cafe Supplies,	475.74
EFT34573	25/07/2024	Sanctuary Contract Recruitment Queensland Pty Ltd	Agency Staff	-58962.85
QLD-6015	27/06/2024	Sanctuary Contract Recruitment Queensland Pty Ltd	Springhaven Agency Registered Nurse July 2024	19795.26
QLD-6070	11/07/2024	Sanctuary Contract Recruitment Queensland Pty Ltd	Springhaven Agency Registered Nurse July 2024	18571.25
QLD-6102	18/07/2024	Sanctuary Contract Recruitment Queensland Pty Ltd	Springhaven Agency Registered Nurse July 2024	20596.34
EFT34574	25/07/2024	Livingston Medical Pty Ltd	Medical Services	-275.00
6-17595-1	15/07/2024	Livingston Medical Pty Ltd	Pre-Employment Medical	275.00
EFT34575	25/07/2024	Robert Zielinski	REFUND BOND FOR HALL HIRE	-450.00
T221	17/07/2024	Robert Zielinski	Hall Hire (no alcohol or food)	450.00
EFT34576	25/07/2024	Tanya Warren	Refund	-75.00
18072024 REFUND	18/07/2024	Tanya Warren	Refund difference from unsterilised to sterilised dog for pensioner	75.00
EFT34577	25/07/2024	Payroll Deductions - Shire of Kojonup	Payroll deductions	-1680.00
DEDUCTION	16/07/2024	Payroll Deductions - Shire of Kojonup	Payroll Deduction	1005.00
DEDUCTION	16/07/2024	Payroll Deductions - Shire of Kojonup	Payroll Deduction	675.00
EFT34578	25/07/2024	Child Support Agency	Payroll deductions	-408.56
DEDUCTION	16/07/2024	Child Support Agency	Payroll Deduction	408.56
EFT34579	25/07/2024	Australian Services Union (LGO)	Payroll deductions	-26.50
DEDUCTION	16/07/2024	Australian Services Union (LGO)	Payroll Deduction	26.50
EFT34580	25/07/2024	Australian Services Union (MEU)	Payroll deductions	-255.00
DEDUCTION	16/07/2024	Australian Services Union (MEU)	Payroll Deduction	255.00
EFT34581	30/07/2024	Synergy	Electricity	-324.53
2070154016	15/07/2024	Synergy	a/c250826500 for 10 Bagg St - 01/07/24 - 09/07/24, a/c250826500 for 10 Bagg St - 11/05/24 - 30/06/24	324.53
EFT34582	30/07/2024	LGIS WA	LGIS Insurance	-280233.80
100-157515-01	04/07/2024	LGIS WA	Property First Instalment	62522.90
100-157515-01	04/07/2024	LGIS WA	LGIS Liability First Instalment	24306.70
100-157515-01	04/07/2024	LGIS WA	Workers Compensation First Instalment,	101776.40
100-157515-01	04/07/2024	LGIS WA	Bushfire Injury First Instalment	29621.90
100-157515-01	04/07/2024	LGIS WA	Crime and Cyber Liability First Instalment	2322.65
100-157515-01	04/07/2024	LGIS WA	Voluntary Workers First Instalment	304.70
100-157515-01	04/07/2024	LGIS WA	Management Liability First Instalment,	20974.80
100-157515-01	04/07/2024	LGIS WA	Corporate Travel First Instalment	512.05
100-157515-01	04/07/2024	LGIS WA	Motor Vehicle First Instalment	37891.70
EFT34583	30/07/2024	ABA Security	Security	-239.98
40185	01/07/2024	ABA Security	Depot Building - Security Alarm Monitoring - 13/06/24 - 12/09/24	239.98
EFT34584	30/07/2024	Western Australian Treasury Corporation	Guarantee Fee	-17803.33
JUNE 2024	01/07/2024	Western Australian Treasury Corporation	Loan142, Loan144, Loan145, Loan143, Loan147, Loan146, Loan148, Loan150, Loan149, Loan134, Loan135, Loan136, Loan137, Loan138, Loan139, Loan140, Loan141	17803.33

EFT34585	30/07/2024	Department of Water and Environmental Regulations (DWER)	Annual Fee	-434.50
WL8735/2024-25/LATE FEE	15/07/2024	Department of Water and Environmental Regulations (DWER)	Liquid Waste Pond Licence Fee	434.50

996,722.66

Direct Deposits 1/07/24 - 31/07/24				
Ref	Date	Name	Description	Amount
DD24024.1	05/07/2024	Alexandra Danielle Macfarlane	Invalid acct - NAB Restriction corrected	-1086.68
21/06/24	21/06/2024	Alexandra Danielle Macfarlane	PP26 Corr	1086.68
DD24026.1	02/07/2024	Aware Super	Payroll deductions	-14081.48
SUPER	02/07/2024	Aware Super	Super	12438.04
DEDUCTION	02/07/2024	Aware Super	Payroll Deduction	147.15
DEDUCTION	02/07/2024	Aware Super	Payroll Deduction	217.74
DEDUCTION	02/07/2024	Aware Super	Payroll Deduction	990.14
DEDUCTION	02/07/2024	Aware Super	Payroll Deduction	100.00
DEDUCTION	02/07/2024	Aware Super	Payroll Deduction	188.41
DD24026.2	02/07/2024	Unisuper	Superannuation contributions	-30.35
SUPER	02/07/2024	Unisuper	Super	30.35
DD24026.3	02/07/2024	HOSTPLUS	Superannuation contributions	-623.90
SUPER	02/07/2024	HOSTPLUS	Super	623.90
DD24026.4	02/07/2024	Australian Retirement Trust	Superannuation contributions	-1206.19
SUPER	02/07/2024	Australian Retirement Trust	Super	1206.19
DD24026.5	02/07/2024	Essential Super -Enzo Del Testa	Superannuation contributions	-304.94
SUPER	02/07/2024	Essential Super -Enzo Del Testa	Super	304.94
DD24026.6	02/07/2024	Commonwealth Superannuation Savings Account	Superannuation contributions	-558.46
SUPER	02/07/2024	Commonwealth Superannuation Savings Account	Super	558.46
DD24026.7	02/07/2024	AMP Super Fund	Superannuation contributions	-675.50
SUPER	02/07/2024	AMP Super Fund	Super	675.50
DD24026.8	02/07/2024	Sparky Downs Superannuation Fund	Superannuation contributions	-46.00
SUPER	02/07/2024	Sparky Downs Superannuation Fund	Super	46.00
DD24026.9	02/07/2024	Hesta Superannuation	Superannuation contributions	-655.72
SUPER	02/07/2024	Hesta Superannuation	Super	655.72
DD24033.1	02/07/2024	EasiSalary	Novated Lease Payments	-2119.16
24/25 PP1 WEEK2	02/07/2024	EasiSalary	CM - Novated Lease Post Tax, CM - Novated Lease Pre Tax, JJ - Novated Lease Post Tax, JJ - Novated Lease Pre Tax	2119.16
DD24035.1	02/07/2024	AUSTRALIAN TAXATION OFFICE	PAYGW	-38519.09
24/25 PP1 WEEK2	02/07/2024	AUSTRALIAN TAXATION OFFICE	STP 68486	38519.09
DD24039.1	21/07/2024	Ampol	Ampol July Fuel Card Expenses	-780.63
3900739	21/07/2024	Ampol	July Fuel Card Expenses, July Fuel Card Fees	780.63
DD24050.1	22/07/2024	Caltex Star Card	Caltex July Fuel Card Expenses	-1658.63
JULY	01/07/2024	Caltex Star Card	Caltex July Fuel Card Expenses, Caltex July Fuel Card Fees	1658.63
DD24060.1	01/07/2024	NAB	NAB June Credit Card Expenses	-2994.36
JUNE	30/06/2024	NAB	Catchleap - Workboots, Card Fee	79.68
JUNE	30/06/2024	NAB	Coles Express - Fuel, Shire of Kojonup - drivers license, 124 Deli - coffee, Katanning Betta Home - USB Hard drive, Card Fee	366.22
JUNE	30/06/2024	NAB	Shire of Kojonup - DOT, Telstra - café, HOST - Café Equipment, Big W - Library books, Big W - Library books, ASAHI - café drinks, SEEK - advertising, WA News - subscription, ACMA - media, Card Fees	2548.46
DD24071.1	16/07/2024	Aware Super	Payroll deductions	-14458.69
SUPER	16/07/2024	Aware Super	Super	12825.05
DEDUCTION	16/07/2024	Aware Super	Payroll Deduction	147.15
DEDUCTION	16/07/2024	Aware Super	Payroll Deduction	229.24
DEDUCTION	16/07/2024	Aware Super	Payroll Deduction	963.75
DEDUCTION	16/07/2024	Aware Super	Payroll Deduction	100.00
DEDUCTION	16/07/2024	Aware Super	Payroll Deduction	193.50
DD24071.2	16/07/2024	HOSTPLUS	Superannuation contributions	-644.31
SUPER	16/07/2024	HOSTPLUS	Super	644.31

DD24071.3	16/07/2024	Australian Retirement Trust	Superannuation contributions	-1251.89
SUPER	16/07/2024	Australian Retirement Trust	Super	1251.89
DD24071.4	16/07/2024	Essential Super -Enzo Del Testa	Superannuation contributions	-320.75
SUPER	16/07/2024	Essential Super -Enzo Del Testa	Super	320.75
DD24071.5	16/07/2024	Commonwealth Superannuation Savings Account	Superannuation contributions	-549.17
SUPER	16/07/2024	Commonwealth Superannuation Savings Account	Super	549.17
DD24071.6	16/07/2024	AMP Super Fund	Superannuation contributions	-510.26
SUPER	16/07/2024	AMP Super Fund	Super	510.26
DD24071.7	16/07/2024	Hesta Superannuation	Superannuation contributions	-586.38
SUPER	16/07/2024	Hesta Superannuation	Super	586.38
DD24071.8	16/07/2024	HUB24 Superannuation Fund	Payroll deductions	-221.99
SUPER	16/07/2024	HUB24 Superannuation Fund	Super	146.99
DEDUCTION	16/07/2024	HUB24 Superannuation Fund	Payroll Deduction	75.00
DD24071.9	16/07/2024	Australian Ethical Superannuation Fund	Superannuation contributions	-30.02
SUPER	16/07/2024	Australian Ethical Superannuation Fund	Super	30.02
DD24073.1	16/07/2024	AUSTRALIAN TAXATION OFFICE	PAYGW	-40955.27
24/25 PP2 WEEK4	16/07/2024	AUSTRALIAN TAXATION OFFICE	STP 68993	40955.27
DD24075.1	16/07/2024	EasiSalary	Novated Lease Payments	-2119.16
24/25 PP2 WEEK4	16/07/2024	EasiSalary	CM - Novated Lease Post Tax, CM - Novated Lease Pre Tax, JJ - Novated Lease Post Tax, JJ - Novated Lease Pre Tax	2119.16
DD24091.1	19/07/2024	Bond Administrator	Bond for 26 Katanning Road Kojonup - Lodged 10/07/24	-1760.00
40076/24	19/07/2024	Bond Administrator	E and D L	1760.00
DD24093.1	30/07/2024	Aware Super	Payroll deductions	-18924.66
SUPER	30/07/2024	Aware Super	Super	16159.07
DEDUCTION	30/07/2024	Aware Super	Payroll Deduction	147.15
DEDUCTION	30/07/2024	Aware Super	Payroll Deduction	2225.16
DEDUCTION	30/07/2024	Aware Super	Payroll Deduction	100.00
DEDUCTION	30/07/2024	Aware Super	Payroll Deduction	189.08
DEDUCTION	30/07/2024	Aware Super	Payroll Deduction	104.20
DD24093.2	30/07/2024	HOSTPLUS	Superannuation contributions	-639.51
SUPER	30/07/2024	HOSTPLUS	Super	639.51
DD24093.3	30/07/2024	Australian Retirement Trust	Superannuation contributions	-1324.45
SUPER	30/07/2024	Australian Retirement Trust	Super	1324.45
DD24093.4	30/07/2024	Essential Super -Enzo Del Testa	Superannuation contributions	-327.46
SUPER	30/07/2024	Essential Super -Enzo Del Testa	Super	327.46
DD24093.5	30/07/2024	Commonwealth Superannuation Savings Account	Superannuation contributions	-1017.31
SUPER	30/07/2024	Commonwealth Superannuation Savings Account	Super	1017.31
DD24093.6	30/07/2024	AMP Super Fund	Superannuation contributions	-616.16
SUPER	30/07/2024	AMP Super Fund	Super	616.16
DD24093.7	30/07/2024	Hesta Superannuation	Superannuation contributions	-614.92
SUPER	30/07/2024	Hesta Superannuation	Super	614.92
DD24093.8	30/07/2024	HUB24 Superannuation Fund	Payroll deductions	-268.17
SUPER	30/07/2024	HUB24 Superannuation Fund	Super	193.17
DEDUCTION	30/07/2024	HUB24 Superannuation Fund	Payroll Deduction	75.00
DD24093.9	30/07/2024	Australian Ethical Superannuation Fund	Superannuation contributions	-31.18
SUPER	30/07/2024	Australian Ethical Superannuation Fund	Super	31.18
DD24096.1	30/07/2024	EasiSalary	Novated Lease Payments	-2119.16
24/25 PP3 WEEK6	30/07/2024	EasiSalary	CM - Novated Lease Post Tax, CM - Novated Lease Pre Tax, JJ - Novated Lease Post Tax, JJ - Novated Lease Pre Tax	2119.16
DD24099.1	30/07/2024	AUSTRALIAN TAXATION OFFICE	PAYGW	-53609.62
24/25 PP3 WEEK6	30/07/2024	AUSTRALIAN TAXATION OFFICE	STP 69349	53609.62
DD24141.1	29/07/2024	NAB	NAB July Credit Card Expenses	-8723.36

JULY	29/07/2024	NAB	Nightingales Nursery - office misc, Shire of Kojonup - ESL, WA Newspapers - subscription, Kmart - library books, Black Cokatoo café - meeting, Black Cokatoo café - meeting, Officeworks - IT equipment, HOST - Springhaven equipment, HOST - café equipment, Quest on Rheola - staff accommodation, Officeworks - stationary, Moore Australia - Budget templates, Officeworks - computer monitor, Card fee	7002.53
JULY	29/07/2024	NAB	124 Deli - coffee, Quest on Rheola - accommodation for training, DWER - Water - Kojonup Transfer Station license fee, Livingston Medical - employee medical, Bank fee	1408.68
JULY	29/07/2024	NAB	Skechers Australia - Workshoes, Express Online Training - replacement white card, Catchleap - Workboots, Australian Training - replacement cards, WA Government - replacement forklift ticket, Card fee	312.15
DD24026.10	02/07/2024	Australian Ethical Superannuation Fund	Superannuation contributions	-41.24
SUPER	02/07/2024	Australian Ethical Superannuation Fund	Super	41.24
DD24026.11	02/07/2024	Retirement Portfolio Service	Superannuation contributions	-158.57
SUPER	02/07/2024	Retirement Portfolio Service	Super	158.57
DD24026.12	02/07/2024	Colonial First State FirstChioce Superannuation Trust	Payroll deductions	-1150.39
SUPER	02/07/2024	Colonial First State FirstChioce Superannuation Trust	Super	498.72
DEDUCTION	02/07/2024	Colonial First State FirstChioce Superannuation Trust	Payroll Deduction	151.13
DEDUCTION	02/07/2024	Colonial First State FirstChioce Superannuation Trust	Payroll Deduction	500.54
DD24026.13	02/07/2024	Bendigo SmartStart Super	Superannuation contributions	-362.69
SUPER	02/07/2024	Bendigo SmartStart Super	Super	362.69
DD24026.14	02/07/2024	Australian Super Pty Ltd	Payroll deductions	-3013.75
SUPER	02/07/2024	Australian Super Pty Ltd	Super	2758.43
DEDUCTION	02/07/2024	Australian Super Pty Ltd	Payroll Deduction	255.32
DD24026.15	02/07/2024	Prime Super	Superannuation contributions	-1928.34
DEDUCTION	02/07/2024	Prime Super	Payroll Deduction	40.00
SUPER	02/07/2024	Prime Super	Super	1888.34
DD24026.16	02/07/2024	HUB24 Superannuation Fund	Superannuation contributions	-213.11
DEDUCTION	02/07/2024	HUB24 Superannuation Fund	Payroll Deduction	75.00
SUPER	02/07/2024	HUB24 Superannuation Fund	Super	138.11
DD24026.17	02/07/2024	REST SUPERANNUATION	Superannuation contributions	-801.83
SUPER	02/07/2024	REST SUPERANNUATION	Super	801.83
DD24026.18	02/07/2024	IOOF Superannuation	Superannuation contributions	-240.56
SUPER	02/07/2024	IOOF Superannuation	Super	240.56
DD24026.19	02/07/2024	Panorama Super	Superannuation contributions	-90.09
SUPER	02/07/2024	Panorama Super	Super	90.09
DD24026.20	02/07/2024	ANZ Smart Choice Super	Superannuation contributions	-315.55
SUPER	02/07/2024	ANZ Smart Choice Super	Super	315.55
DD24071.10	16/07/2024	Retirement Portfolio Service	Superannuation contributions	-273.42
SUPER	16/07/2024	Retirement Portfolio Service	Super	273.42
DD24071.11	16/07/2024	Bendigo SmartStart Super	Superannuation contributions	-362.69
SUPER	16/07/2024	Bendigo SmartStart Super	Super	362.69
DD24071.12	16/07/2024	Colonial First State FirstChioce Superannuation Trust	Payroll deductions	-1177.14
SUPER	16/07/2024	Colonial First State FirstChioce Superannuation Trust	Super	519.25
DEDUCTION	16/07/2024	Colonial First State FirstChioce Superannuation Trust	Payroll Deduction	157.35
DEDUCTION	16/07/2024	Colonial First State FirstChioce Superannuation Trust	Payroll Deduction	500.54
DD24071.13	16/07/2024	Vanguard Super	Superannuation contributions	-65.44
SUPER	16/07/2024	Vanguard Super	Super	65.44
DD24071.14	16/07/2024	Australian Super Pty Ltd	Payroll deductions	-3158.84
SUPER	16/07/2024	Australian Super Pty Ltd	Super	2892.55
DEDUCTION	16/07/2024	Australian Super Pty Ltd	Payroll Deduction	266.29
DD24071.15	16/07/2024	Prime Super	Superannuation contributions	-2049.41
DEDUCTION	16/07/2024	Prime Super	Payroll Deduction	40.00

SUPER	16/07/2024	Prime Super	Super	2009.41
DD24071.16	16/07/2024	REST SUPERANNUATION	Superannuation contributions	-912.96
SUPER	16/07/2024	REST SUPERANNUATION	Super	912.96
DD24071.17	16/07/2024	IOOF Superannuation	Superannuation contributions	-200.18
SUPER	16/07/2024	IOOF Superannuation	Super	200.18
DD24071.18	16/07/2024	Panorama Super	Superannuation contributions	-58.07
SUPER	16/07/2024	Panorama Super	Super	58.07
DD24071.19	16/07/2024	ANZ Smart Choice Super	Superannuation contributions	-381.63
SUPER	16/07/2024	ANZ Smart Choice Super	Super	381.63
DD24071.20	16/07/2024	Unisuper	Superannuation contributions	-26.15
SUPER	16/07/2024	Unisuper	Super	26.15
DD24093.10	30/07/2024	Retirement Portfolio Service	Payroll deductions	-335.15
SUPER	30/07/2024	Retirement Portfolio Service	Super	331.09
DEDUCTION	30/07/2024	Retirement Portfolio Service	Payroll Deduction	4.06
DD24093.11	30/07/2024	Bendigo SmartStart Super	Superannuation contributions	-362.69
SUPER	30/07/2024	Bendigo SmartStart Super	Super	362.69
DD24093.12	30/07/2024	Colonial First State FirstChoice Superannuation Trust	Payroll deductions	-1172.49
SUPER	30/07/2024	Colonial First State FirstChoice Superannuation Trust	Super	515.68
DEDUCTION	30/07/2024	Colonial First State FirstChoice Superannuation Trust	Payroll Deduction	156.27
DEDUCTION	30/07/2024	Colonial First State FirstChoice Superannuation Trust	Payroll Deduction	500.54
DD24093.13	30/07/2024	Vanguard Super	Superannuation contributions	-209.42
SUPER	30/07/2024	Vanguard Super	Super	209.42
DD24093.14	30/07/2024	Australian Super Pty Ltd	Payroll deductions	-3429.30
SUPER	30/07/2024	Australian Super Pty Ltd	Super	3163.49
DEDUCTION	30/07/2024	Australian Super Pty Ltd	Payroll Deduction	265.81
DD24093.15	30/07/2024	Prime Super	Superannuation contributions	-2022.52
DEDUCTION	30/07/2024	Prime Super	Payroll Deduction	40.00
SUPER	30/07/2024	Prime Super	Super	1982.52
DD24093.16	30/07/2024	REST SUPERANNUATION	Superannuation contributions	-923.05
SUPER	30/07/2024	REST SUPERANNUATION	Super	923.05
DD24093.17	30/07/2024	IOOF Superannuation	Superannuation contributions	-242.84
SUPER	30/07/2024	IOOF Superannuation	Super	242.84
DD24093.18	30/07/2024	Panorama Super	Superannuation contributions	-117.34
SUPER	30/07/2024	Panorama Super	Super	117.34
DD24093.19	30/07/2024	ANZ Smart Choice Super	Superannuation contributions	-333.67
SUPER	30/07/2024	ANZ Smart Choice Super	Super	333.67
DD24093.20	30/07/2024	Unisuper	Superannuation contributions	-47.07
SUPER	30/07/2024	Unisuper	Super	47.07
FEES	04/07/2024	WESTNET	Westnet	-620.89
FEES	31/07/2024	NAB	MISCELLANEOUS BANK CHARGES	-1110.36
FEES	29/07/2024	2024	Centrelink Charge :	-6.93
2441	01/07/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-5890.75
2441	10/07/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-3967.50
2441	11/07/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-3223.15
2441	12/07/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-3089.60
2441	15/07/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-118.90
2441	16/07/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-2679.00
2441	17/07/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-1043.60
2441	18/07/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-3753.00
2441	18/07/2024	013B - PAYROLL CREDITORS MUN	PAYROLL CREDITORS MUN	-151484.05
2441	19/07/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-3818.80

2441	22/07/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-837.90
2441	02/07/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-1608.30
2441	23/07/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-1094.75
2441	24/07/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-4459.60
2441	25/07/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-2302.40
2441	26/07/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-2615.15
2441	29/07/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-7039.90
2441	30/07/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-1890.75
2441	31/07/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-2767.85
2441	03/07/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-3765.15
2441	04/07/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-1186.85
2441	04/07/2024	013B - PAYROLL CREDITORS MUN	PAYROLL CREDITORS MUN	-146783.31
2441	08/07/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-3608.85
2441	09/07/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-1659.80

605,569.62

SUMMARY FOR JULY 2024	
Cheque 14385 - 14387	40,504.33
EFT 34445 - 34585	996,722.66
Direct Debits	605,569.62
Total	1,642,796.61



SHIRE OF KOJONUP

Detailed August 2024 Creditors List

Cheque Payments 1/08/24 - 31/08/24				
Chq/EFT	Date	Name	Description	Amount
14388	08/08/2024	Water Corporation	Water Services	-353.13
9024725859	19/07/2024	Water Corporation	Annual Permit charge 1/7/24-30/6/25, FOGMan charge x1 grease arrestor	353.13
14389	22/08/2024	George Francis Bailye	Gratuity for landfill site access	-600.00
07/08/2024	07/08/2024	George Francis Bailye	Gratuity for access to landfill	600.00
				953.13
EFT Payments 1/08/24 - 31/08/24				
Chq/EFT	Date	Name	Description	Amount
EFT34586	08/08/2024	Craig Jamie Mcvee	Goods on consignment	-115.00
31-7-24	31/07/2024	Craig Jamie Mcvee	Goods on consignment	115.00
EFT34587	08/08/2024	WALGA (Western Australian Local Government Association)	Training	-38485.68
SI-010923	17/07/2024	WALGA (Western Australian Local Government Association)	Association subscriptions	36307.68
SI-011221	18/07/2024	WALGA (Western Australian Local Government Association)	Serving on Council Training - GRO - 3 & 4/10/24, Serving on Council Training - Cr Michael Mathwin - 3 & 4/10/24	2178.00
EFT34588	08/08/2024	Hi-Way Sales & Service	Engineering supplies	-510.20
260714	10/07/2024	Hi-Way Sales & Service	Grease, grease cartridges and oil	446.00
260785	15/07/2024	Hi-Way Sales & Service	Unleaded 17.73L @ \$1.98	35.09
260820	15/07/2024	Hi-Way Sales & Service	Unleaded 14.71L @ \$1.98/L	29.11
EFT34589	08/08/2024	Kojonup Agricultural Supplies	Agricultural Supplies	-2028.34
10230305	10/07/2024	Kojonup Agricultural Supplies	megaflo aw hyd oil 208L, 200L ADBLU	2028.34
EFT34590	08/08/2024	Synergy	Electricity	-190.44
392675750	31/07/2024	Synergy	PowerWatch 400 HPS WP July 2024	190.44
EFT34591	08/08/2024	Kleenheat Gas Pty Ltd	Gas Supplies	-1089.60
22292942	15/07/2024	Kleenheat Gas Pty Ltd	Supply bulk LPG	818.91
657842	22/07/2024	Kleenheat Gas Pty Ltd	Supply bulk LPG 162 units @\$1.519	270.69
EFT34592	08/08/2024	Kojonup Tyre Service	Tyre services	-280.50
INV-10310	11/07/2024	Kojonup Tyre Service	tyre repair in grader	280.50
EFT34593	08/08/2024	Kojonup Auto Electrical Services	Auto Electrician	-238.75
18672	18/07/2024	Kojonup Auto Electrical Services	repair wiring and fit new UHF aerial	238.75
EFT34594	08/08/2024	Kojonup Supermarket	groceries	-9246.34
800	31/07/2024	Kojonup Supermarket	800 - July 2024 Black Cockatoo Cafe Groceries	730.93
617	31/07/2024	Kojonup Supermarket	Councillors refreshments, Admin Office, Play Cafe, Kodja Place, Depot	225.83
833	31/07/2024	Kojonup Supermarket	Springhaven IGA groceries July 2024	7525.12
617 JUL 24	31/07/2024	Kojonup Supermarket	SPARK' Sundowner shopping, held 19/08/2024	257.94
617 JUL-24	31/07/2024	Kojonup Supermarket	617 Jul-24 Councillors groceries, 617 Jul-24 Admin groceries, 617 Jul-24 Admin groceries, 617 Jul-24 Kindy cafe groceries, 617 Jul-24 Kindy cafe groceries, 617 Jul-24 Depot groceries, 617 Jul-24 Depot groceries, 617 Jul-24 Library groceries	506.52
EFT34595	08/08/2024	Westrac Equipment	Machinery parts	-5460.82
PI9852090	12/07/2024	Westrac Equipment	window for door	545.49
PI9852091	12/07/2024	Westrac Equipment	INSURANCE. Door assembly, INSURANCE. windscreen, INSURANCE. left hand mirror assembly	2360.33
PI9869051	17/07/2024	Westrac Equipment	2x new batteries, 1 new rear view mirror & 2 batteries	1013.86
PI 9873381	18/07/2024	Westrac Equipment	3x 20litre engine coolant, 2x headlight assemblys	1199.17
PI 9890097	23/07/2024	Westrac Equipment	door latch assembly, door striker assembly	341.97
EFT34596	08/08/2024	Synergy - Street Lights	Power supplies	-5194.01
131337630	01/08/2024	Synergy - Street Lights	Street light power 25/6/24-24/7/24	5194.01
EFT34597	08/08/2024	Paul Hartmann Pty Ltd	Springhaven supplies	-3591.98
437387403	19/07/2024	Paul Hartmann Pty Ltd	Springhaven Continence aids July, August, September 2024	3591.98
EFT34598	08/08/2024	ABA Security	Security	-441.10
40840	16/07/2024	ABA Security	Attended site to investigate reported issue	441.10
EFT34599	08/08/2024	John Kinnear and Associates	Subdivision planning	-1320.00
F768H	12/07/2024	John Kinnear and Associates	Thornbury Close - Subdivision - Western Power Design Fee	1320.00
EFT34600	08/08/2024	Team Global Express Pty Ltd	Freight	-425.95

0365-80774145	07/07/2024	Team Global Express Pty Ltd	freight	76.13
0366-80774145	21/07/2024	Team Global Express Pty Ltd	freight road signs, Parts freight	349.82
EFT34601	08/08/2024	Moving ON Audits	Audit services	-427.78
14244	01/08/2024	Moving ON Audits	August monthly subscription fees - audit support	427.78
EFT34602	08/08/2024	Optus Billing Services Pty Ltd	Telephone services	-2518.50
62203522008	07/07/2024	Optus Billing Services Pty Ltd	Springhaven telephone service 7/7/24-6/8/24	460.00
62203521984	07/07/2024	Optus Billing Services Pty Ltd	Telephone services Admin 7/6/24-6/7/24	1114.10
62203521992	10/07/2024	Optus Billing Services Pty Ltd	Telephone services Kodja Place 10/6/24-9/7/24	372.00
62203522214	13/07/2024	Optus Billing Services Pty Ltd	Depot telephone services 13/6/24-12/7/24	240.00
62197291735	20/07/2024	Optus Billing Services Pty Ltd	Phone charges for Admin 20/6/24-19/7/24, Phone charges for Swimming pool 20/6/24-19/7/24, Phone charges for Kodja Place 20/6/24-19/7/24, Phone charges for Springhaven 20/6/24-19/7/24, Phone charges for Depot 20/6/24-19/7/24	332.40
EFT34603	08/08/2024	Sunny Signs	Road blades x 3	-316.80
517171	10/07/2024	Sunny Signs	Road name blade	79.20
517170	10/07/2024	Sunny Signs	Road blades x 3	237.60
EFT34604	08/08/2024	Public Transport Authority	Bus Fares	-159.12
523181	31/07/2024	Public Transport Authority	Bus Fares July 2024	159.12
EFT34605	08/08/2024	Jamie Rose McVee	Goods sold on consignment	-13.00
31-7-24	31/07/2024	Jamie Rose McVee	2 x Mob Packs sold on consignment	13.00
EFT34606	08/08/2024	LIWA Aquatics	Membership, State Conference	-700.00
4479	22/07/2024	LIWA Aquatics	LIWA - WA Aquatic recreation conferenc and membership fee - SS	700.00
EFT34607	08/08/2024	Harris's Garage	Vehicle service	-357.50
2936	01/08/2024	Harris's Garage	38KO Coolant Flush	357.50
EFT34608	08/08/2024	LANDGATE	Valuation services	-188.72
395670	22/07/2024	LANDGATE	Rural UV Interim valuation shared	188.72
EFT34609	08/08/2024	PFD Foodservices (Southway Distributors)	Food and Dry Goods	-4742.99
LM263964	10/07/2024	PFD Foodservices (Southway Distributors)	Black Cockatoo Cafe Supplies	1498.65
LM263939	10/07/2024	PFD Foodservices (Southway Distributors)	Springhaven Meals and Refreshments July,August,September 2024	121.25
LM263952	10/07/2024	PFD Foodservices (Southway Distributors)	Springhaven Meals and Refreshments July,August,September 2024	936.50
LM302793	17/07/2024	PFD Foodservices (Southway Distributors)	Black Cockatoo Cafe Supplies	246.75
LM332542	17/07/2024	PFD Foodservices (Southway Distributors)	Springhaven Meals and Refreshments July,August,September 2024	708.40
LM332526	17/07/2024	PFD Foodservices (Southway Distributors)	Black Cockatoo Cafe Supplies	1257.70
LM3435545	17/07/2024	PFD Foodservices (Southway Distributors)	Credit Note - Black Cockatoo Cafe Supplies	-26.26
EFT34610	08/08/2024	Christie Leanne McVee	Goods on consignment	-62.94
31-7-24	31/07/2024	Christie Leanne McVee	Goods on consignment	62.94
EFT34611	08/08/2024	Katanning H Hardware	Hardware supplies	-147.95
105003508	21/07/2024	Katanning H Hardware	Decking & screws for Hockey Club Patio	147.95
EFT34612	08/08/2024	KODJA PLACE COMMUNITY FUND INC.	Goods on consignment	-13.00
31-7-24	31/07/2024	KODJA PLACE COMMUNITY FUND INC.	Goods on consignment	13.00
EFT34613	08/08/2024	KOJONUP COMMUNITY MEN'S SHED	Goods sold on consignment	-8.50
31-7-24	31/07/2024	KOJONUP COMMUNITY MEN'S SHED	Kindling sold on consignment	8.50
EFT34614	08/08/2024	The Cott Family Trust t/a FueleX	Diesel	-7455.00
INV04269	18/07/2024	The Cott Family Trust t/a FueleX	Diesel 4200L @\$1.6136	7455.00
EFT34615	08/08/2024	Ramped Technology & Management Systems Pty Ltd	IT Support	-1732.50
INV-10729	31/07/2024	Ramped Technology & Management Systems Pty Ltd	Assisted with initial computer setup, installed programs, confirmed access to email, printers and data	154.00
INV-10728	31/07/2024	Ramped Technology & Management Systems Pty Ltd	set up and configure new desktop computers,	308.00
INV-10727	31/07/2024	Ramped Technology & Management Systems Pty Ltd	IT support July	1270.50
EFT34616	08/08/2024	Albany Signs	Sign writing	-330.00

INV-12987	18/07/2024	Albany Signs	2 x reprint of bin panels for Elverd Cottage - as incorrect wording	330.00
EFT34617	08/08/2024	AUDREY JESSOP	SPORTING COMPLEX HIRE BOND REFUND	-400.00
T223	31/07/2024	AUDREY JESSOP	Sporting Complex Hire Bond Refund	400.00
EFT34618	08/08/2024	Action Sheds Australia aka MGI Construction Pty Ltd	Concrete supplies	-2520.00
1169	12/06/2024	Action Sheds Australia aka MGI Construction Pty Ltd	Additional Ramp Concrete costs	2520.00
EFT34619	08/08/2024	Dardanup Butchering Company	Cafe supplies	-1347.67
BW379199	30/07/2024	Dardanup Butchering Company	Black Cockatoo Cafe Supplies	631.95
BW379611	06/08/2024	Dardanup Butchering Company	Black Cockatoo Cafe Supplies	715.72
EFT34620	08/08/2024	Grande Food Service	Cafe supplies	-5872.84
4234208	10/07/2024	Grande Food Service	Black Cockatoo Cafe Supplies	1797.09
4234209	10/07/2024	Grande Food Service	Black Cockatoo Cafe Supplies	65.64
4234210	10/07/2024	Grande Food Service	Black Cockatoo Cafe Supplies	122.70
4234214	10/07/2024	Grande Food Service	Black Cockatoo Cafe Supplies	152.49
4234846	24/07/2024	Grande Food Service	Black Cockatoo Cafe Supplies	300.27
4234838	24/07/2024	Grande Food Service	Black Cockatoo Cafe Supplies	152.46
4234844	24/07/2024	Grande Food Service	Black Cockatoo Cafe Supplies	1352.94
4234920	26/07/2024	Grande Food Service	Black Cockatoo Cafe Supplies	60.00
4235161	31/07/2024	Grande Food Service	Black Cockatoo Cafe Supplies	35.32
4235154	31/07/2024	Grande Food Service	Black Cockatoo Cafe Supplies	218.64
4235160	31/07/2024	Grande Food Service	Black Cockatoo Cafe Supplies	1200.98
4235227	01/08/2024	Grande Food Service	Black Cockatoo Cafe Supplies	280.07
4235230	01/08/2024	Grande Food Service	Black Cockatoo Cafe Supplies	308.54
6018531	25/07/2024	Grande Food Service	Black Cockatoo Cafe Supplies	-137.22
6018530	25/07/2024	Grande Food Service	Black Cockatoo Cafe Supplies	-37.08
EFT34621	08/08/2024	Leaf Bean Machine	Cafe supplies	-2192.86
128383	22/07/2024	Leaf Bean Machine	Black Cockatoo Cafe Supplies	645.98
128600	29/07/2024	Leaf Bean Machine	Black Cockatoo Cafe Supplies	887.10
128828	05/08/2024	Leaf Bean Machine	Black Cockatoo Cafe Supplies	659.78
EFT34622	08/08/2024	Kristel Thomson	Staff requisition	-421.50
22/7/24	22/07/2024	Kristel Thomson	First Aid Allowance as per EBA 13.5	421.50
EFT34623	08/08/2024	WA Contract Ranger Services	Ranger Services	-3082.75
5678	26/07/2024	WA Contract Ranger Services	Ranger Services July	3082.75
EFT34624	08/08/2024	3E Advantage Pty Ltd	Printing service	-1506.99
INV-129705-X7W9L6	30/07/2024	3E Advantage Pty Ltd	Printing Charges July 2024	1506.99
EFT34625	08/08/2024	Estelle Lottering	Reimbursment	-171.50
TAX24072024 REIMBURSEMENT	24/07/2024	Estelle Lottering	Withholding tax on invoice 24072024 REIMBURSEMENT	-33.48
TAX240724 REIMBURSEMENT	24/07/2024	Estelle Lottering	Withholding tax on invoice 240724 REIMBURSEMENT	-46.27
TAX240724	24/07/2024	Estelle Lottering	Credit - Withholding tax on invoice 240724 Reimbursement	33.48
TAX24072024	24/07/2024	Estelle Lottering	Credit - Withholding tax on invoice 240724 Reimbursement	46.27
24/7/24	24/07/2024	Estelle Lottering	Reimburse fuel - fuelcard did not work	99.50
24/7/24	24/07/2024	Estelle Lottering	Mobile phone plan	72.00
EFT34626	08/08/2024	Oztrology Australian Greeting cards	Good sold on consignment	-15.00
31-7-24	31/07/2024	Oztrology Australian Greeting cards	Greeting cards sold on consignment	15.00
EFT34627	08/08/2024	Fabric Covered Pots T/A Tammy McVee	Goods on Consignment	-10.00
31-7-24	31/07/2024	Fabric Covered Pots T/A Tammy McVee	Goods on Consignment	10.00
EFT34628	08/08/2024	Jill Watkin	staff reimbursement	-112.50
31/7/24	31/07/2024	Jill Watkin	Goods sold on consignment	112.50
EFT34629	08/08/2024	Monique Sackers T/A 3 Bridges Collections	Goods for sale	-254.76
31-7-24	31/07/2024	Monique Sackers T/A 3 Bridges Collections	Goods on consignment	254.76
EFT34630	08/08/2024	Kojonup Retravisoin	Appliances	-1574.00
6002217	26/07/2024	Kojonup Retravisoin	Replace 4 slice toaster	98.00
60002230	30/07/2024	Kojonup Retravisoin	Menshed - Fridge & Freestanding Electric Cooker	1476.00

EFT34631	08/08/2024	Richard Nash T/A Old School Honey	Goods for Sale	-17.00
31-7-24	31/07/2024	Richard Nash T/A Old School Honey	honey sold on consignment	17.00
EFT34632	08/08/2024	Mason's Family Farm	Egg supplies	-304.80
INV-12515	23/07/2024	Mason's Family Farm	Black Cockatoo Cafe Supplies	76.20
INV-12604	30/07/2024	Mason's Family Farm	Eggs - Black Cockatoo Cafe	152.40
INV-12689	06/08/2024	Mason's Family Farm	10.6 kg eggs Black Cockatoo Cafe Supplies	76.20
EFT34633	08/08/2024	Bronwyen Teale T/A Daisy Nation	Good sold on consignment	-15.00
31-7-24	31/07/2024	Bronwyen Teale T/A Daisy Nation	Goods sold on consignment	15.00
EFT34634	08/08/2024	Harvey Fresh (1994) Ltd T/A Lactalis	cafe supplies	-758.59
239201275	25/07/2024	Harvey Fresh (1994) Ltd T/A Lactalis	Black Cockatoo Cafe Supplies	586.99
239263152	01/08/2024	Harvey Fresh (1994) Ltd T/A Lactalis	Black Cockatoo Cafe Supplies	171.60
EFT34635	08/08/2024	BOOLA BOORNAP Noongar Land Enterprise Group Incorporated	native plant supplies	-4340.38
INV-2025010	30/07/2024	BOOLA BOORNAP Noongar Land Enterprise Group Incorporated	Seedlings for Jingalup Reserve Re-vegetation	4340.38
EFT34636	08/08/2024	Sanctuary Contract Recruitment Queensland Pty Ltd	Contract staff	-37384.86
QLD-6130	25/07/2024	Sanctuary Contract Recruitment Queensland Pty Ltd	Springhaven Agency Staff August 2024	14268.78
QLD-6139	30/07/2024	Sanctuary Contract Recruitment Queensland Pty Ltd	Springhaven Agency Staff August 2024	987.28
QLD-6161	31/07/2024	Sanctuary Contract Recruitment Queensland Pty Ltd	Springhaven Agency Staff August 2024	22128.80
EFT34637	08/08/2024	QHSE Integrated Solution (Skytrust)	WHS	-548.90
INV-34249	18/07/2024	QHSE Integrated Solution (Skytrust)	Monthly subscription August	548.90
EFT34638	08/08/2024	Blue Wren Park	Goods sold on consignment	-124.00
31-7-24	31/07/2024	Blue Wren Park	Bath salts etc sold on consignment	124.00
EFT34639	08/08/2024	Amila Giayan Fernando	Reimburse staff	-57.75
8/7/24	08/07/2024	Amila Giayan Fernando	Supplies for Black Cockatoo Cafe	57.75
EFT34640	08/08/2024	Access Builders Hire	Equipment hire	-1056.00
A2843	30/05/2024	Access Builders Hire	Chemical Toilet Hire	352.00
A2856	28/06/2024	Access Builders Hire	Chemical Toilet Hire	352.00
A2876	30/07/2024	Access Builders Hire	Chemical Toilet Hire	352.00
EFT34641	08/08/2024	Anne McIntosh T/A Jacaranda and Pine	Goods sold on consignment	-35.00
31-7-2024	31/07/2024	Anne McIntosh T/A Jacaranda and Pine	Necklace sold on consignment	35.00
EFT34642	08/08/2024	National Breast Cancer Foundation	Fundraising	-2884.00
6336	24/07/2024	National Breast Cancer Foundation	50% of The Money Raised from the Mother's Day Long Table Lunch - Fundraiser	2884.00
EFT34643	08/08/2024	Cygnnet West	Market rental value assessment	-10814.76
V129042	30/07/2024	Cygnnet West	Conferral for Valuation - Springhaven	10814.76
EFT34644	08/08/2024	Angela Ohlsen	Workshop at Kodja Place	-495.00
31-7-24	31/07/2024	Angela Ohlsen	Bush Blossom Workshop 11 tickets sold at KP	495.00
EFT34645	08/08/2024	SHARNI STRIPP	Reimburse Staff	-219.00
30/7/24	30/07/2024	SHARNI STRIPP	Reimburse cost of work boots	219.00
EFT34646	08/08/2024	Pauline Kay Walker	payment requisition	-187.05
27/07/2024	27/07/2024	Pauline Kay Walker	Pauline K Walker Car Rego paid incorrectly to Shire of Kojonup	187.05
EFT34647	08/08/2024	Donna Pearce	MEMORIAL HALL HIRE BOND REFUND	-450.00
T222	27/07/2024	Donna Pearce	BOND HIRE - MEMORIAL HALL	450.00
EFT34648	09/08/2024	Payroll Deductions - Shire of Kojonup	Payroll deductions	-1680.00

DEDUCTION	30/07/2024	Payroll Deductions - Shire of Kojonup	Payroll Deduction	1005.00
DEDUCTION	30/07/2024	Payroll Deductions - Shire of Kojonup	Payroll Deduction	675.00
EFT34649	09/08/2024	Child Support Agency	Payroll deductions	-408.56
DEDUCTION	30/07/2024	Child Support Agency	Payroll Deduction	408.56
EFT34650	09/08/2024	Australian Services Union (LGO)	Payroll deductions	-26.50
DEDUCTION	30/07/2024	Australian Services Union (LGO)	Payroll Deduction	26.50
EFT34651	09/08/2024	Australian Services Union (MEU)	Payroll deductions	-255.00
DEDUCTION	30/07/2024	Australian Services Union (MEU)	Payroll Deduction	255.00
EFT34652	13/08/2024	Telstra	Telecommunications	-824.89
391685091 JUL	18/07/2024	Telstra	Internet charges for Kodja Place from 18/7/24-17/8/24, Mobile charges for Snr Ranger from 18/7/24-17/8/24, iPad charges for MCCS Place from 18/7/24-17/8/24, iPad charges for MRS from 18/7/24-17/8/24, iPad charges for MWS from 18/7/24-17/8/24, Mobile charges for Springhaven staff from 18/7/24-17/8/24, Phone charges for Springhaven solar panels from 18/7/24-17/8/24, Phone charges for Avdata monitoring system from 18/7/24-17/8/24	84.22
3916895109 JUL	25/07/2024	Telstra	iPad/Mobile charges for CEO 25/07/24 - 24/08/24, Mobile charges for Works foreman & Technical Officer 25/07/24 - 24/08/24, iPad charges for MCCS 25/07/24 - 24/08/24, iPad/tablet charges for Springhaven 25/07/24 - 24/08/24, Mobile charges for MWS 25/07/24 - 24/08/24, Twig Tone Devices 25/07/24 - 24/08/24, Standpipe controller on Stock Rd 25/07/24 - 24/08/24, Mobile charges for Swimming pool coordinator 25/07/24 - 24/08/24	740.67
EFT34653	13/08/2024	Synergy	Electricity	-2783.20
396753220	15/07/2024	Synergy	A/C 396753220 for Black Cockatoo 11/5/24-9/7/24	2783.20
EFT34654	13/08/2024	Chase Keating	Donation	-500.00
REQ 13/8/24	13/08/2024	Chase Keating	Dontaion State Netball competiton	500.00
EFT34655	16/08/2024	Payroll Deductions - Shire of Kojonup	Payroll deductions	-1680.00
DEDUCTION	13/08/2024	Payroll Deductions - Shire of Kojonup	Payroll Deduction	1005.00
DEDUCTION	13/08/2024	Payroll Deductions - Shire of Kojonup	Payroll Deduction	675.00
EFT34656	16/08/2024	Child Support Agency	Payroll deductions	-408.56
DEDUCTION	13/08/2024	Child Support Agency	Payroll Deduction	408.56
EFT34657	16/08/2024	Australian Services Union (LGO)	Payroll deductions	-26.50
DEDUCTION	13/08/2024	Australian Services Union (LGO)	Payroll Deduction	26.50
EFT34658	16/08/2024	Australian Services Union (MEU)	Payroll deductions	-255.00
DEDUCTION	13/08/2024	Australian Services Union (MEU)	Payroll Deduction	255.00
EFT34659	16/08/2024	WALGA	CANCELLED	
EFT34660	16/08/2024	Australia Post	CANCELLED	
EFT34661	16/08/2024	BK Thomson Electrical Service	CANCELLED	
EFT34662	16/08/2024	Local Health Authorities Analytical Committee (LHAAC)	CANCELLED	
EFT34663	16/08/2024	McLeods Lawyers Pty Ltd	CANCELLED	
EFT34664	16/08/2024	PFD Foodservices (Southway Distributors)	CANCELLED	
EFT34665	16/08/2024	SURGICAL HOUSE	CANCELLED	
EFT34666	16/08/2024	Estate of Raymond Ronald Russell	CANCELLED	
EFT34667	16/08/2024	DFES - DBA Monitoring	CANCELLED	
EFT34668	16/08/2024	Estate of Raymond Ronald Russell	Bond Refund - Probate PRO/4672/2024 received 13/08/2024	-171066.96
160824	16/08/2024	Estate of Raymond Ronald Russell	Bond, Debtors balance (credit) on a/c 75463, Interest for 452 days	171066.96
EFT34669	22/08/2024	Air Liquide	Gas Rental	-26.06
ZT1970	31/07/2024	Air Liquide	Cylinder Fee rental 31 days 1/7/24 - 31/7/24	26.06
EFT34670	22/08/2024	Australia Post	Postage	-1280.53
6063078	03/08/2024	Australia Post	Postage & Freight July 2024,	1280.53
EFT34671	22/08/2024	Hi-Way Sales & Service	Engineering supplies	-1321.73

261202	25/07/2024	Hi-Way Sales & Service	make hydraulic hose for Skid Steer Loader radiator fan	193.34
261175	29/07/2024	Hi-Way Sales & Service	Unleaded Petrol 25.35L @ \$1.93/L	48.90
261252	30/07/2024	Hi-Way Sales & Service	Perspex plastic for temporary window on Front End Loader	225.00
261224	31/07/2024	Hi-Way Sales & Service	Unleaded fuel 11.58 L @ \$1.93	22.34
261222	31/07/2024	Hi-Way Sales & Service	1L Husqvarna two stroke oil, 29.63 L Unleaded petrol @ \$1.93/L	85.16
261241	31/07/2024	Hi-Way Sales & Service	1L two stroke oil, trim line, Unleaded petrol for pool maintenance, 1 roll gorilla tape, assorted parts S24-128, S24-1612, S27-08, R10-0808M, S128-0812, S90-0814, S108-1416, B5HS spark plug, 2 x key cutting, 2 x air fittings - Parks/gardens, super tape morteen, Gorilla epoxy	350.99
261241 A	31/07/2024	Hi-Way Sales & Service	Hydraulic coupling for broom attachment on Skid steer loader	139.00
261331 A	31/07/2024	Hi-Way Sales & Service	Tool sharpener	159.00
261331	31/07/2024	Hi-Way Sales & Service	10 x key cutting for Men's Shed, 1L Two stroke Oil	98.00
EFT34672	22/08/2024	Carony Pty Ltd	July Account	-1264.60
03-136361	02/07/2024	Carony Pty Ltd	Work Boots - CC - size 8 - blue steel zip - wheat	255.00
03-136296	02/07/2024	Carony Pty Ltd	A4 sheet protector Black Cockatoo	1.50
03-136373	03/07/2024	Carony Pty Ltd	Rapid set cement for erecting signs	71.70
01-244121	03/07/2024	Carony Pty Ltd	Cement for erecting signage	71.70
03-136730	09/07/2024	Carony Pty Ltd	DL - Blue Steel Tip toe shoes - Zip - Wheat colour - Size 8.5, SS - Gloves, shirt and hoodie	339.95
03-137113	15/07/2024	Carony Pty Ltd	Cement and screws	52.95
01-244310	15/07/2024	Carony Pty Ltd	Work Boots - JW- Size 9 1/2	263.50
01-244339	17/07/2024	Carony Pty Ltd	Batteries for camera to trace dog attacks	31.75
03-137523	20/07/2024	Carony Pty Ltd	mop head, hooks, staples	35.20
03-137640	23/07/2024	Carony Pty Ltd	cement & screws for erecting signs	69.95
03-137788	25/07/2024	Carony Pty Ltd	string line for sighting pipes	22.00
03-137974	29/07/2024	Carony Pty Ltd	Cement for road maintenance	49.40
EFT34673	22/08/2024	Shire Of Katanning	Refuse fees	-8170.80
47307	31/07/2024	Shire Of Katanning	Shire of Katanning - Refuse Site Fees Jul 2024	8170.80
EFT34674	22/08/2024	Kleenheat Gas Pty Ltd	Bulk gas supplies	-219.96
657842 JUL	22/07/2024	Kleenheat Gas Pty Ltd	Sport complex bulk gas July, Main Office bulk gas	219.96
EFT34675	22/08/2024	BK Thomson Electrical Service	Electrician	-4593.20
3272	28/07/2024	BK Thomson Electrical Service	Airport, Kojonup Springs, Old Post Office, Old Military Barracks, Elverd Cottage, Turkey Nest Dam, Railway Reserve, Muradup Hall & Muradup Fire Shed, Playgroup Toy Library, Sport Complex, Swimming Pool, Shire Main Office, Kojonup Day Care - Wanslea, CWA building, Menshed, Apex Park, RSL Hall	4593.20
EFT34676	22/08/2024	Local Health Authorities Analytical Committee (LHAAC)	Analytical Services	-526.90
MA2024 066	22/07/2024	Local Health Authorities Analytical Committee (LHAAC)	Annual Analytical Services 2024/2025	526.90
EFT34677	22/08/2024	Kojonup Auto Electrical Services	Auto Electric supplies	-1395.20
18910	09/08/2024	Kojonup Auto Electrical Services	fix flashing beacon short circuit	129.65
18969	12/08/2024	Kojonup Auto Electrical Services	Jump Starter Pack 12/24v 2000a	852.55
18968	12/08/2024	Kojonup Auto Electrical Services	2x flashing LED beacons bolt down	413.00
EFT34678	22/08/2024	Kojonup Supermarket	groceries	-233.67
648 JUL 24	08/07/2024	Kojonup Supermarket	Boys on Country Catering at Kodja Place 8/7/24	135.64
648 JUL 24	31/07/2024	Kojonup Supermarket	Groceries for KP July 2024 - catering expenses	98.03
EFT34679	22/08/2024	Westrac Equipment	machinery parts	-5132.11
PI9904859	26/07/2024	Westrac Equipment	water pump and gaskets.	769.42
PI9904858	26/07/2024	Westrac Equipment	assorted filters	3515.61
PI9926801	01/08/2024	Westrac Equipment	window for door on Caterpillar Roller	545.49
PI9930904	02/08/2024	Westrac Equipment	mirror replacement on Grader	301.59
EFT34680	22/08/2024	BOC Gases	Industrial gas supplies	-205.65
4036963185	28/06/2024	BOC Gases	Container charges Oxygen G size 29/5/24-27/6/24	36.11
4037123029	29/07/2024	BOC Gases	Oxygen G Size 28/6/24-28/7/24	37.31
1312492 JUL 24	29/07/2024	BOC Gases	Gas cylinder hire Depot 28/6/24-28/7/24, Gas cylinder hire Springhaven 28/6/24-28/7/24, Gas cylinder hire Springhaven 28/6/24-28/7/24, Gas cylinder hire Fire fighting 28/6/24-28/7/24	132.23
EFT34681	22/08/2024	Lotex Filter Cleaning Service	Filter cleaning	-146.69
10557	07/06/2024	Lotex Filter Cleaning Service	Filters x 4, Filter - Colorado panel, Filters x 3	146.69
EFT34682	22/08/2024	Winc Australia Pty Ltd	Stationery	-98.27
9045961293	13/08/2024	Winc Australia Pty Ltd	Carton thermal rolls,	98.27
EFT34683	22/08/2024	ABA Security	security services	-2055.90
39855	21/05/2024	ABA Security	Supply and install of security work at Kodja Place as per Quote 25812 - 28 March 2024	2055.90

EFT34684	22/08/2024	CGS ENGINEERS	engineering services	-1127.11
26602	12/08/2024	CGS ENGINEERS	new ram for ramp and labour	1127.11
EFT34685	22/08/2024	Western Australian Treasury Corporation	Loan repayment	-115422.98
AUG 24	22/08/2024	Western Australian Treasury Corporation	Capital Payment on Loan 137, Interest Payment on Loan 137, Capital Payment on Loan 138, Interest Payment on Loan 138, Capital Payment on Loan 139, Interest Payment on Loan 139, Capital Payment on Loan 140, , Interest Payment on Loan 140, Interest Payment on Loan 141	115422.98
EFT34686	22/08/2024	McLeods Lawyers Pty Ltd	Legal advice	-7723.65
140592	31/07/2024	McLeods Lawyers Pty Ltd	Advise on disposal of Springhaven	7723.65
EFT34687	22/08/2024	Team Global Express Pty Ltd	freight	-209.21
0367-80774145	28/07/2024	Team Global Express Pty Ltd	Freight charges 23/7/24	16.16
0565-S104118	04/08/2024	Team Global Express Pty Ltd	Freight Springhaven	160.08
0369-80774145	11/08/2024	Team Global Express Pty Ltd	freight for machinery parts	32.97
EFT34688	22/08/2024	Cemeteries & Crematoria Association of WA (CCAWA)	Cemeteries association	-130.00
1695	06/08/2024	Cemeteries & Crematoria Association of WA (CCAWA)	CCAWA Ordinary Membership fees 2024-2025 - Kojonup	130.00
EFT34689	22/08/2024	Optus Billing Services Pty Ltd	Telecommunications	-2186.10
455542768	07/08/2024	Optus Billing Services Pty Ltd	Acc 6220 3522 008 Phone charges for Springhaven Loop 7/7/24-6/8/24	460.00
455542767	07/08/2024	Optus Billing Services Pty Ltd	Acc 6220 3521 984 Phone charges for Admin loop 7/7/24-6/8/24	1114.10
456085618	10/08/2024	Optus Billing Services Pty Ltd	Acc 6220 3521 992 Kodja Place Loop 10/7/24-9/8/24	372.00
456573608	13/08/2024	Optus Billing Services Pty Ltd	Acc 6220 3522 214 Charges for Depot telephone loop 13/7/24-12/8/24	240.00
EFT34690	22/08/2024	Warren Blackwood Waste	Waste disposal services	-31550.80
19306	07/08/2024	Warren Blackwood Waste	240Lt Bins Pick Up July 2024, KJP St Bins Pickup July 2024, 240Lt Recycling Bins Pick Up July 2024, , Travel Costs July 2024, KJP Sevice Town site area bins July 2024	18411.28
19305	07/08/2024	Warren Blackwood Waste	KJP Transfer Station management July 2024, KJP Transfer Station management - Additional Costs July 2024, Transfer Bulk Empty - Recycle July 2024, Transfer Bulk Empty - Waste July 2024	12414.52
19320	09/08/2024	Warren Blackwood Waste	Apex Park & Kojonup Tourist Railway - Front Lift bins - July 2024, Kodja Place - Front Lift bins July 2024	725.00
EFT34691	22/08/2024	Readytech User Group WA Inc.	IT support	-847.00
1047	09/08/2024	Readytech User Group WA Inc.	Membership fees 2024-2025 ReadyTech User Group	847.00
EFT34692	22/08/2024	BEST OFFICE SYSTEMS	Servicing printer	-104.50
633517	04/07/2024	BEST OFFICE SYSTEMS	Replaced fusing unit on printer, cleaned and serviced	104.50
EFT34693	22/08/2024	BUNNINGS WAREHOUSE ALBANY	hardware	-399.00
2179/00115741	05/07/2024	BUNNINGS WAREHOUSE ALBANY	26 Katanning road - Hills 55mm Woodland Grey Rotary Clothes line	399.00
EFT34694	22/08/2024	HELEN BIGNELL PHYSIOTHERAPY	Physiotherapy	-6230.00
APRIL2024	01/07/2024	HELEN BIGNELL PHYSIOTHERAPY	Springhaven Physiotherapy April 14 hours, weekly exercise programme, functional activity, various assessments	1960.00
MAY2024	01/07/2024	HELEN BIGNELL PHYSIOTHERAPY	Springhaven Physiotherapy May 17.5 hours weekly exercise programme, various assessments, individual exercise	2450.00
JUNE2024	01/07/2024	HELEN BIGNELL PHYSIOTHERAPY	Springhaven Physiotherapy Jun 13 hours weekly exercise programme, various assessments,	1820.00
EFT34695	22/08/2024	PFD Foodservices (Southway Distributors)	Food & Dry goods	-3350.15
LM401318	24/07/2024	PFD Foodservices (Southway Distributors)	Black Cockatoo Cafe Supplies	985.30
LM401296	24/07/2024	PFD Foodservices (Southway Distributors)	Springhaven food & dry goods	26.25
LM01310	24/07/2024	PFD Foodservices (Southway Distributors)	Springhaven Meals and Refreshments July 2024	567.75
LM469687	31/07/2024	PFD Foodservices (Southway Distributors)	Black Cockatoo Cafe Supplies	63.00
LM469685	31/07/2024	PFD Foodservices (Southway Distributors)	Black Cockatoo Cafe Supplies	985.15
LM469673	31/07/2024	PFD Foodservices (Southway Distributors)	Springhaven Meals and Refreshments July 2024	775.65

LM480641	31/07/2024	PFD Foodservices (Southway Distributors)	Credit Note - Black Cockatoo Cafe Supplies	-52.95
EFT34696	22/08/2024	SURGICAL HOUSE	Pharmaceuticals Medical supplies	-2964.86
A946706	29/07/2024	SURGICAL HOUSE	Springhaven Clinical stock July 2024	2964.86
EFT34697	22/08/2024	DATAMARS Australia P/L (previously known as Zee Tags)	Animal tags	-105.74
572	05/06/2024	DATAMARS Australia P/L (previously known as Zee Tags)	100x red CAD tags for Cat and Dog registration.	105.74
EFT34698	22/08/2024	AMITY HEALTH (GREAT SOUTHERN GP NETWORK)	Allied Health Service	-240.00
8972	12/08/2024	AMITY HEALTH (GREAT SOUTHERN GP NETWORK)	Springhaven resident review for July 2024 Dietetic Services	240.00
EFT34699	22/08/2024	Albany Mapping & Surveying Services	surveying services	-2585.00
182	06/08/2024	Albany Mapping & Surveying Services	Woodenup Road - Realignment - John Young - Case 2302569	2585.00
EFT34700	22/08/2024	St John Ambulance WA	First Aid Kit	-549.22
FAINV01208571	15/07/2024	St John Ambulance WA	2 x First Aid Kit Workplace Vehicle Bag & Kit Service Consumable Supply	549.22
EFT34701	22/08/2024	Autosmart WA Southwest	Workshop supplies	-503.11
2401623	26/07/2024	Autosmart WA Southwest	3x 20kg rags, 2x 20L truck wash, 1x 20L degreaser	503.11
EFT34702	22/08/2024	Premier Smash Repairs	vehicle repairs	-500.00
19544	14/08/2024	Premier Smash Repairs	Excess for Isuzu MU-X Claim number MO0073358	500.00
EFT34703	22/08/2024	Action Sheds Australia aka MGI Construction Pty Ltd	Shed	-33631.19
1290	13/06/2024	Action Sheds Australia aka MGI Construction Pty Ltd	Erection of steel shed	24022.28
1291	13/06/2024	Action Sheds Australia aka MGI Construction Pty Ltd	Shed lock up and completed	9608.91
EFT34704	22/08/2024	Dardanup Butchering Company	food supplies	-745.00
BW380017	12/08/2024	Dardanup Butchering Company	Black Cockatoo Cafe Supplies	745.00
EFT34705	22/08/2024	Grande Food Service	food supplies	-1219.60
4235489	07/08/2024	Grande Food Service	Black Cockatoo Cafe Supplies	127.28
4235451	07/08/2024	Grande Food Service	Black Cockatoo Cafe Supplies	239.83
4235480	07/08/2024	Grande Food Service	Black Cockatoo Cafe Supplies	1521.61
6018546	01/08/2024	Grande Food Service	Black Cockatoo Cafe Supplies	-308.11
6018547	01/08/2024	Grande Food Service	Black Cockatoo Cafe Supplies	-361.01
EFT34706	22/08/2024	DFES - DBA Monitoring	Monitoring services	-1881.00
71036	26/07/2024	DFES - DBA Monitoring	Springhaven DFES Monitoring Fee 2024	1881.00
EFT34707	22/08/2024	Leaf Bean Machine	coffee supplies - cafe	-667.54
129019	12/08/2024	Leaf Bean Machine	Black Cockatoo Coffee Supplies	667.54
EFT34708	22/08/2024	WA Contract Ranger Services	Ranger Services	-1567.50
5708	10/08/2024	WA Contract Ranger Services	Ranger Services 15 days to 8/8/24	1567.50
EFT34709	22/08/2024	Convergence Engineering Pty Ltd T/A Airport Alliance Contracting	Airstrip supplies	-602.80
INV-3047	13/08/2024	Convergence Engineering Pty Ltd T/A Airport Alliance Contracting	Airport Wind Sock replacement	602.80
EFT34710	22/08/2024	TWIG Australia	Communication devices	-3217.50
16318	20/08/2024	TWIG Australia	4x Twig Zone Devices (Duress, ManDown, GPS)	3217.50
EFT34711	22/08/2024	Kojonup Light Civil	Construction	-24950.00
640	30/07/2024	Kojonup Light Civil	Mens Shed - additional concrete on corners of shed North end.	2200.00
641	03/08/2024	Kojonup Light Civil	Entry Driveway to car park Mens Shed - Limestone retaining and extend existing drainage to creek	17800.00
642	04/08/2024	Kojonup Light Civil	Additional blocks to lift height of driveway to carpark	4950.00
EFT34712	22/08/2024	Comcater Pty Ltd	Kitchen Equipment Maintenance	-1509.32
SFI0012258	01/07/2024	Comcater Pty Ltd	Springhaven oven repairs and maintenance	469.58
SFI0012972	16/07/2024	Comcater Pty Ltd	Springhaven Dishwasher Breakdown July 2024 - fixed & returned to service	1039.74
EFT34713	22/08/2024	Libby Rose	Reimburse employee costs	-87.00
REIM 29/7/24	29/07/2024	Libby Rose	Reimburse Working with Children application	87.00
EFT34714	22/08/2024	Grant Thompson	Staff Reimbursement	-8559.00
REIM 220824	22/08/2024	Grant Thompson	Clause 6.6 Employee contract CEO Health benefits	6303.00
REIM 220824A	22/08/2024	Grant Thompson	CEO employment contract clause 6.7 clothing allowance	2256.00
EFT34715	22/08/2024	Jill Watkin	Staff reimbursement	-614.73

REIM 180824	18/08/2024	Jill Watkin	2 x vinyl print Exhibition banners	507.37
REIM 20082024	20/08/2024	Jill Watkin	travel expenses to meet with Bendigo Bank to discuss funding partnerships	107.36
EFT34716	22/08/2024	J B Lawn Care	Lawn maintenance	-132.00
600	03/08/2024	J B Lawn Care	15 Loton Close - CEO Residence - Lawn maintenance July 2024	132.00
EFT34717	22/08/2024	Teletac Navman and Transtech	Navman	-1930.01
93125577	05/08/2024	Teletac Navman and Transtech	Vehicle Tracking Devices and Service Fees 5/8/24-4/9/24	1930.01
EFT34718	22/08/2024	Fresh Fields Aged Care Pty Ltd	Agency Staff	-10341.21
KOJONUP2024-JUNE	08/08/2024	Fresh Fields Aged Care Pty Ltd	Springhaven staffing costs Manager and Nurses June 2024	10341.21
EFT34719	22/08/2024	Leslie J Hewer	Project Management	-6455.00
1452	05/08/2024	Leslie J Hewer	RRG Project Submissions for MRWA 2025/2026, KO1 Shamrock Rd, KO2 Darkan-Kojonup Rd, KO3 Darkan-Kojonup Rd, KO4 Kojonuo-Frankland Rd, KO5 Jingalup, KO6 Broomehill-Kojonup Rd. Commodity Route Funding Applications 2025/2026 Riverdale Rd, Tone Rd	6455.00
EFT34720	22/08/2024	Harvey Fresh (1994) Ltd T/A Lactalis	food supplies	-617.32
239307298	08/08/2024	Harvey Fresh (1994) Ltd T/A Lactalis	Black Cockatoo Cafe Supplies	617.32
EFT34721	22/08/2024	Sanctuary Contract Recruitment Queensland Pty Ltd	Agency staff	-34058.19
QLD-6191	08/08/2024	Sanctuary Contract Recruitment Queensland Pty Ltd	Springhaven Agency Nurses	18486.21
QLD-6226	15/08/2024	Sanctuary Contract Recruitment Queensland Pty Ltd	Springhaven Agency Nurses August 2024	13844.26
QLD-6241	20/08/2024	Sanctuary Contract Recruitment Queensland Pty Ltd	Springhaven Agency Nurses	1727.72
EFT34722	22/08/2024	SHARNI STRIPP	Staff reimbursement	-118.34
REIM 140824	21/08/2024	SHARNI STRIPP	Fuel costs - attending conference	35.63
RIEM 160824	21/08/2024	SHARNI STRIPP	Parking for conference attendance	25.24
REIM 160824A	21/08/2024	SHARNI STRIPP	Meal allowance conference attendance	6.95
REIM 160824B	21/08/2024	SHARNI STRIPP	Fuel costs - conference attendance	25.28
REIM 150824	21/08/2024	SHARNI STRIPP	Parking fees for conference attendance	25.24

683,266.34

Direct Deposits 1/08/24 - 31/08/24				
Ref	Date	Name	Description	Amount
DD24101.1	21/08/2024	Caltex Star Card	August Caltex Card Expenses	-1714.20
116	01/08/2024	Caltex Star Card	August Caltex Fuel Card, Caltex Fuel Card Fees	1714.20
DD24103.1	21/08/2024	Ampol	Ampol August Fuel Card Expenses	-886.22
448194	01/08/2024	Ampol	Ampol August Fuel Card Expenses, Ampol August Fuel Card Fees	886.22
DD24105.1	07/08/2024	Robert Zielinski	Incorrect bank account	-450.00
T221	07/08/2024	Robert Zielinski	Payment EFT34575 returned on 26/07/24	450.00
DD24114.1	13/08/2024	Aware Super	Payroll deductions	-14171.84
SUPER	13/08/2024	Aware Super	Super	12652.97
DEDUCTION	13/08/2024	Aware Super	Payroll Deduction	147.15
DEDUCTION	13/08/2024	Aware Super	Payroll Deduction	972.81
DEDUCTION	13/08/2024	Aware Super	Payroll Deduction	100.00
DEDUCTION	13/08/2024	Aware Super	Payroll Deduction	194.62
DEDUCTION	13/08/2024	Aware Super	Payroll Deduction	104.29
DD24114.2	13/08/2024	Unisuper	Superannuation contributions	-47.07
SUPER	13/08/2024	Unisuper	Super	47.07
DD24114.3	13/08/2024	Australian Retirement Trust	Superannuation contributions	-1346.65
SUPER	13/08/2024	Australian Retirement Trust	Super	1346.65
DD24114.4	13/08/2024	Essential Super -Enzo Del Testa	Superannuation contributions	-233.81
SUPER	13/08/2024	Essential Super -Enzo Del Testa	Super	233.81
DD24114.5	13/08/2024	Commonwealth Superannuation Savings Account	Superannuation contributions	-1017.31
SUPER	13/08/2024	Commonwealth Superannuation Savings Account	Super	1017.31
DD24114.6	13/08/2024	AMP Super Fund	Superannuation contributions	-692.61
SUPER	13/08/2024	AMP Super Fund	Super	692.61

DD24114.7	13/08/2024	Hesta Superannuation	Superannuation contributions	-577.59
SUPER	13/08/2024	Hesta Superannuation	Super	577.59
DD24114.8	13/08/2024	HUB24 Superannuation Fund	Payroll deductions	-351.21
SUPER	13/08/2024	HUB24 Superannuation Fund	Super	276.21
DEDUCTION	13/08/2024	HUB24 Superannuation Fund	Payroll Deduction	75.00
DD24114.9	13/08/2024	Australian Ethical Superannuation Fund	Superannuation contributions	-20.78
SUPER	13/08/2024	Australian Ethical Superannuation Fund	Super	20.78
DD24119.1	20/08/2024	Western Power - Electricity Networks Corp	SP047804 for 34 Kojonup-Katanning Road	-5216.00
CORPB0727199	06/08/2024	Western Power - Electricity Networks Corp	Paid by BPay 15/08/24	5216.00
DD24122.1	15/08/2024	EasiSalary	Novated Lease Payments	-2119.16
24/25 PP4 WEEK8	15/08/2024	EasiSalary	CM - Novated Lease Post Tax, CM - Novated Lease Pre Tax, JJ - Novated Lease Post Tax, JJ - Novated Lease Pre Tax	2119.16
DD24124.1	13/08/2024	AUSTRALIAN TAXATION OFFICE	PAYGW	-44628.62
24/25 PP4 WEEK8	13/08/2024	AUSTRALIAN TAXATION OFFICE	STP 69541	44628.62
DD24142.1	27/08/2024	Aware Super	Payroll deductions	-12428.91
SUPER	27/08/2024	Aware Super	Super	11099.36
DEDUCTION	27/08/2024	Aware Super	Payroll Deduction	147.15
DEDUCTION	27/08/2024	Aware Super	Payroll Deduction	787.67
DEDUCTION	27/08/2024	Aware Super	Payroll Deduction	100.00
DEDUCTION	27/08/2024	Aware Super	Payroll Deduction	190.78
DEDUCTION	27/08/2024	Aware Super	Payroll Deduction	103.95
DD24142.2	27/08/2024	Prime Super	Payroll deductions	-2114.15
SUPER	27/08/2024	Prime Super	Super	2074.15
DEDUCTION	27/08/2024	Prime Super	Payroll Deduction	40.00
DD24142.3	27/08/2024	Unisuper	Superannuation contributions	-26.15
SUPER	27/08/2024	Unisuper	Super	26.15
DD24142.4	27/08/2024	Australian Retirement Trust	Superannuation contributions	-1358.63
SUPER	27/08/2024	Australian Retirement Trust	Super	1358.63
DD24142.5	27/08/2024	Essential Super -Enzo Del Testa	Superannuation contributions	-298.83
SUPER	27/08/2024	Essential Super -Enzo Del Testa	Super	298.83
DD24142.6	27/08/2024	Commonwealth Superannuation Savings Account	Superannuation contributions	-774.70
SUPER	27/08/2024	Commonwealth Superannuation Savings Account	Super	774.70
DD24142.7	27/08/2024	AMP Super Fund	Superannuation contributions	-701.72
SUPER	27/08/2024	AMP Super Fund	Super	701.72
DD24142.8	27/08/2024	Sparky Downs Superannuation Fund	Superannuation contributions	-58.14
SUPER	27/08/2024	Sparky Downs Superannuation Fund	Super	58.14
DD24142.9	27/08/2024	Hesta Superannuation	Payroll deductions	-863.09
SUPER	27/08/2024	Hesta Superannuation	Super	737.60
DEDUCTION	27/08/2024	Hesta Superannuation	Payroll Deduction	125.49
DD24143.1	27/08/2024	Aware Super	Superannuation contributions	239.85
REVERSAL	27/08/2024	Aware Super	Reversal of Super	-239.85
DD24144.1	13/08/2024	Aware Super	Superannuation contributions	-249.07
SUPER	27/08/2024	Aware Super	Super	249.07
DD24146.1	27/08/2024	EasiSalary	Novated Lease Payments	-2119.16
24/25 PP5 WEEK10	27/08/2024	EasiSalary	CM - Novated Lease Post Tax, CM - Novated Lease Pre Tax, JJ - Novated Lease Post Tax, JJ - Novated Lease Pre Tax	2119.16
DD24150.1	27/08/2024	AUSTRALIAN TAXATION OFFICE	PAYGW	-43992.62
24/25 PP5 WEEK10	27/08/2024	AUSTRALIAN TAXATION OFFICE	STP 69958, STP 69959, STP 69960	43992.62
DD24114.10	13/08/2024	Retirement Portfolio Service	Payroll deductions	-457.65
SUPER	13/08/2024	Retirement Portfolio Service	Super	436.33
DEDUCTION	13/08/2024	Retirement Portfolio Service	Payroll Deduction	21.32
DD24114.11	13/08/2024	Bendigo SmartStart Super	Superannuation contributions	-362.69
SUPER	13/08/2024	Bendigo SmartStart Super	Super	362.69

DD24114.12	13/08/2024	Colonial First State FirstChioce Superannuation Trust	Payroll deductions	-1172.49
SUPER	13/08/2024	Colonial First State FirstChioce Superannuation Trust	Super	515.68
DEDUCTION	13/08/2024	Colonial First State FirstChioce Superannuation Trust	Payroll Deduction	156.27
DEDUCTION	13/08/2024	Colonial First State FirstChioce Superannuation Trust	Payroll Deduction	500.54
DD24114.13	13/08/2024	Vanguard Super	Superannuation contributions	-209.42
SUPER	13/08/2024	Vanguard Super	Super	209.42
DD24114.14	13/08/2024	Australian Super Pty Ltd	Payroll deductions	-3358.20
SUPER	13/08/2024	Australian Super Pty Ltd	Super	3093.39
DEDUCTION	13/08/2024	Australian Super Pty Ltd	Payroll Deduction	264.81
DD24114.15	13/08/2024	HSTPLUS	Superannuation contributions	-724.64
DEDUCTION	13/08/2024	HSTPLUS	Payroll Deduction	14.40
SUPER	13/08/2024	HSTPLUS	Super	710.24
DD24114.16	13/08/2024	Prime Super	Superannuation contributions	-2118.53
DEDUCTION	13/08/2024	Prime Super	Payroll Deduction	40.00
SUPER	13/08/2024	Prime Super	Super	2078.53
DD24114.17	13/08/2024	REST SUPERANNUATION	Superannuation contributions	-915.96
SUPER	13/08/2024	REST SUPERANNUATION	Super	915.96
DD24114.18	13/08/2024	IOOF Superannuation	Superannuation contributions	-168.74
SUPER	13/08/2024	IOOF Superannuation	Super	168.74
DD24114.19	13/08/2024	Panorama Super	Superannuation contributions	-180.25
SUPER	13/08/2024	Panorama Super	Super	180.25
DD24114.20	13/08/2024	ANZ Smart Choice Super	Superannuation contributions	-295.83
SUPER	13/08/2024	ANZ Smart Choice Super	Super	295.83
DD24142.10	27/08/2024	Australian Ethical Superannuation Fund	Superannuation contributions	-28.87
SUPER	27/08/2024	Australian Ethical Superannuation Fund	Super	28.87
DD24142.11	27/08/2024	Retirement Portfolio Service	Payroll deductions	-451.11
SUPER	27/08/2024	Retirement Portfolio Service	Super	406.43
DEDUCTION	27/08/2024	Retirement Portfolio Service	Payroll Deduction	44.68
DD24142.12	27/08/2024	Colonial First State FirstChioce Superannuation Trust	Payroll deductions	-1172.49
SUPER	27/08/2024	Colonial First State FirstChioce Superannuation Trust	Super	515.68
DEDUCTION	27/08/2024	Colonial First State FirstChioce Superannuation Trust	Payroll Deduction	156.27
DEDUCTION	27/08/2024	Colonial First State FirstChioce Superannuation Trust	Payroll Deduction	500.54
DD24142.13	27/08/2024	Bendigo SmartStart Super	Superannuation contributions	-362.69
SUPER	27/08/2024	Bendigo SmartStart Super	Super	362.69
DD24142.14	27/08/2024	Vanguard Super	Superannuation contributions	-175.61
SUPER	27/08/2024	Vanguard Super	Super	175.61
DD24142.15	27/08/2024	Australian Super Pty Ltd	Payroll deductions	-3343.59
SUPER	27/08/2024	Australian Super Pty Ltd	Super	3082.24
DEDUCTION	27/08/2024	Australian Super Pty Ltd	Payroll Deduction	261.35
DD24142.16	27/08/2024	HSTPLUS	Superannuation contributions	-2091.01
DEDUCTION	27/08/2024	HSTPLUS	Payroll Deduction	332.02
SUPER	27/08/2024	HSTPLUS	Super	1758.99
DD24142.17	27/08/2024	HUB24 Superannuation Fund	Superannuation contributions	-417.78
DEDUCTION	27/08/2024	HUB24 Superannuation Fund	Payroll Deduction	75.00
SUPER	27/08/2024	HUB24 Superannuation Fund	Super	342.78
DD24142.18	27/08/2024	REST SUPERANNUATION	Superannuation contributions	-857.09
SUPER	27/08/2024	REST SUPERANNUATION	Super	857.09
DD24142.19	27/08/2024	IOOF Superannuation	Superannuation contributions	-211.40
SUPER	27/08/2024	IOOF Superannuation	Super	211.40
DD24142.20	27/08/2024	Panorama Super	Superannuation contributions	-217.75
SUPER	27/08/2024	Panorama Super	Super	217.75
DD24142.21	27/08/2024	ANZ Smart Choice Super	Superannuation contributions	-525.19
SUPER	27/08/2024	ANZ Smart Choice Super	Super	525.19
FEES	05/08/2024	WESTNET	Westnet	-620.89
FEES	31/08/2024	NAB	MISCELLANEOUS BANK CHARGES	-1008.70
FEES	29/08/2024	2024	Centrelink Charge :	-6.93

2442	01/08/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-369.55
2442	12/08/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-2336.90
2442	13/08/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-680.75
2442	14/08/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-2951.45
2442	15/08/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-371.75
2442	15/08/2024	013B - PAYROLL CREDITORS MUN	PAYROLL CREDITORS MUN	-159327.31
2442	16/08/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-3177.40
2442	19/08/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-3878.25
2442	20/08/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-265.10
2442	21/08/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-4620.70
2442	22/08/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-2013.00
2442	01/08/2024	013B - PAYROLL CREDITORS MUN	PAYROLL CREDITORS MUN	-169657.05
2442	23/08/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-1743.15
2442	26/08/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-2441.05
2442	27/08/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-4152.15
2442	28/08/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-3705.55
2442	29/08/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-543.90
2442	29/08/2024	013B - PAYROLL CREDITORS MUN	PAYROLL CREDITORS MUN	-156809.16
2442	30/08/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-3014.70
2442	02/08/2024	013B - PAYROLL CREDITORS MUN	PAYROLL CREDITORS MUN	-645.60
2442	05/08/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-6545.20
2442	06/08/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-4070.85
2442	07/08/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-1361.35
2442	08/08/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-1299.05
2442	09/08/2024	Trans Lice - TRANSPORT LICENCING (DEC) MUN	TRANSPORT LICENCING (DEC) MUN	-4573.15
				700,467.81

SUMMARY FOR AUGUST 2024	
Cheque 14388 - 14389	953.13
EFT 34586 - 34722	683,266.34
Direct Debits	700,467.81
Total	1,384,687.28

SHIRE OF KOJONUP



Kojonup Historical, Tourism & Cultural Committee

Minutes

13 August 2024

TERMS OF REFERENCE

• KOJONUP HISTORICAL, TOURISM & CULTURAL COMMITTEE

Established under Section 5.8 of the *Local Government Act 1995* to advise Council on Historical, Cultural and Tourism matters and projects related to improving the Historical, Cultural and Tourism assets that the Shire owns or is custodian.

The Committee is not responsible for the executive management of these functions. The Committee will engage with management in a constructive and professional manner in discharging its advisory responsibilities and formulating its advice to Council.

This committee may advise Council on:

- the collection, classification and preservation of records and other items relating to the history and culture of the Kojonup District and its people.
- the strategy and future of the Military Barracks and Elverd's Cottage noting they are important historical buildings of Western Australia.
- promotions and campaigns related to historical assets.
- Public access for research purposes.

Roles of the Committee Members:

- To volunteer and encourage other community volunteers to support the Council in its events and activities related to the historical assets;
- To cooperate with the Shire on transferring knowledge and supporting capability to manage the historical, cultural and tourism assets.

Membership

- Three (3) Community Representatives as selected and endorsed by Council

1 Councillor

1 Delegate Proxy

Supporting Team Members:

- Manager Kodja Place, Tourism and Marketing
- Project Manager & Community Services
- Chief Executive Officer or delegated nominee
- Governance & Rates Officer
- Records Officer
- Senior Library Officer

Meetings

Meetings to be held a minimum of half yearly.

KOJONUP HISTORICAL, TOURISM & CULTURAL COMMITTEE

MINUTES

1. DECLARATION OF OPENING

The Chairperson declared the meeting open at 9.00am.

2. ATTENDANCE & APOLOGIES

Members

Cr Cindy Wieringa
Barbara Hobbs
Ronice Blair

Member (Chairperson)
Community Member
Community Member

Staff (Observers)

Grant Thompson
Jill Watkin
Tonya Pearce
Chyan Berliner
Lorreen Greeuw

Chief Executive Officer (CEO)
Manager Kodja Place, Tourism and Marketing
Governance and Rates Officer
Records Administration Officer
Senior Library Officer

Observer

Laura Bilney

Observer

Apologies

Cr Kerry Mickel
Sharon Malane

Member
Community Member

3. CONFIRMATION OF MINUTES

Kojonup Historical, Tourism and Cultural Committee Meeting held 5 March 2024 (attachment 4.1)

OFFICER RECOMMENDATION/COMMITTEE MEETING

Moved B Hobbs

Seconded R Blair

That the minutes of the Kojonup Historical, Tourism and Cultural Committee Meeting held on 5 March 2024 be confirmed as a true and accurate record.

CARRIED 3/0

For: Cr Wieringa, B Hobbs, R Blair

4. BUSINESS ARISING

Committee Members have received an email from the Kodja Place Community Fund (Fund) regarding a special meeting and consideration of winding up the Fund.

Original intention was for the Kojonup Historical, Tourism and Cultural Committee (Committee) to fill the gap of the funds role in managing the gallery and accessioning of items.

The KHTCC may need to expand members to support these functions. The Fund has a board meeting 14 August 2024.

The KHTCC Committee members requested another meeting be held before the end of 2024. Suggestion that the KHTCC meet quarterly, instead of twice yearly. CEO to review schedule.

Laura Bilney joined the meeting at 9.16am

5. STATUS REPORT

Date	Item # & Title	Issue	Response	Status	
05/03/2024	2.1 Procedure for accessioning and accessing items 2.2 – Moving to Collections WA, integrating Kojonup Historical Society databases		Barbara Hobbs and Ronice Blair to follow up on the transfer of KP data	Ongoing	Barbara & Ronice
05/03/2024	Combined Stories (Wadjela and Noongar) at Kodja Place	Item to discuss	New screens	Ongoing	Jill
05/03/2024	2.3 – Estimating importance of objects and photographs	Consider creating a small group to undertake this process	Barbara Hobbs and Ronice Blair to consider the process for prioritization of artefacts before next meeting	Ongoing	Barbara, Ronice & interested others
05/03/2024	2.5 – Passwords and access to KHS computer	Retrieval of passwords	Chyan Berliner to follow up	Complete	Chyan
05/03/2024	3.2 – Elverd's Cottage masonry maintenance	Availability of mason	Cindy Wieringa to pass on contact details of a contractor	Complete – In the 2024/25 budget	Cr Wieringa
05/03/2024	4.2 – Old Town Walk signage	Removal will need budgeting for	Jill Watkin Progressing with OGS	2024/25 budget consideration	Jill
05/03/2024	4.4 - Tours for the public, historical sites, cultural tours, etc.	Item to discuss	Jill Watkin progressing as part of general marketing plan	Ongoing	
05/03/2024	4.5 – Integration of historic precinct into Kodja Place orbit	Item to discuss		Ongoing	
13/08/2024	Historical and Flora & Fauna brochures to be integrated	Currently nil procedure		Consideration	Jill

6. GENERAL BUSINESS

Item	Response/Action
Budget/Work to be undertaken this Financial Year	<p>Definition of Historical Precinct: Military Barracks; Elverd's Cottage; Harness Display; Machinery Display; the Old Post Office; Memorial Hall, the Spring.</p> <p>Marleyup School, potential to have a theme set up, that could be changed (School, hospital, girl guides etc.).</p> <p>Update on Pigeon Damage to Memorial Hall Damage has been assessed and is in the planning stage to be repaired in the 24/25 financial year.</p>
<p>Ongoing Maintenance</p> <p>Dwayne Lottering, Manager Property Services, MPS, to be invited to attend the next meeting to discuss options and to discuss creating a plan on maintenance and gardens for historical buildings.</p>	<p>Interiors:</p> <ul style="list-style-type: none"> • Bi Monthly/6 week cleaning of each building - dusting, sweeping • Cleaning of interior cabinets every 6 months in rotation • Oiling Floors once every 3 years • Windows cleaned annually <p>Harness Room: Pony/Equestrian Club – sponsored tack cleans/payment – Suggested to speak to Arthur Collins</p> <p>Machinery Room: Maintenance?</p> <p>Gardens:</p> <ul style="list-style-type: none"> • Weeding/general tidying/ raking leaves, removal of pine cones • Pruning Roses and cutting back trees, bushes, shrubs etc • Watering regime throughout dry period • Removal of green waste • Restore/improve garden at Elverd's Cottage
<p>'Friends of the Historical Precinct'</p> <p>Change name to 'Friends of Kojonup' or 'Town Teams'.</p>	<ul style="list-style-type: none"> • Attract additional volunteers to preserve Kojonup's Heritage: maintenance of buildings, gardens, machinery, forge/blacksmithing • Public Meeting perhaps included in the future of Kodja Place? • Open/Orientation Days for interested volunteers and potential Tour Guides, involving food and incentives ie guides retain 50% fee? • Match peoples skills and interests <p>Have an Expression of Interest to gauge interest in Volunteers. There is a Town Teams meeting in York in September, there is a group discount if you can take 10 people. Suggested to see if there is interest and attend the meeting.</p>
Historical Tours and Marketing	<ul style="list-style-type: none"> • Themed/Activities/Food/Linked to School Curriculum put hospital artefacts in custom room in machine shed like harness room. Ghost Walk • Rental of Old Post Office for Meetings – will need reverse cycle, kitchen and toilet • Tour/Entry Charges

	<ul style="list-style-type: none">• Back Roads/TV Campaign <p>Consider engaging the Theatrical Society to help with a Kojonup 'Ghost walk'.</p> <p>There is no national history week, suggested to create our own week and invite everyone who wishes to be involved.</p>
Town Walk Trail	<p>Jill Watkin to update</p> <p>Potentially looking to put machinery at the entrances of Kodja Place.</p> <p>Look in to getting students from the schools to put artwork around town, CRC building has a blank canvas.</p>
General Town Signage	<p>Jill Watkin to update:</p> <p>As a part of the Great Southern Treasures, the Bob Tail Trail signage is to be consistent throughout all the Shires.</p> <p>Town Walk Trail signage is first priority.</p> <p>Trying to find funding to implement the signage.</p> <p>Signs are to start at Kodja Place, either at the bus shelter or potentially at Apex Park.</p> <p>It is proposed another large sign at the Spring and Barracks.</p> <p>Main Roads are wanting to erect a sign with the Noongar name for Albany Hwy.</p>

7. OTHER ITEMS FOR DISCUSSION OR FURTHER RESEARCH

Nil

8. NEXT MEETING

The next meeting of the Kojonup Historical, Tourism and Cultural Committee is scheduled to be held 12 November 2024.

9. CLOSURE

There being no further business to discuss, the Chairperson thanked members for their attendance and declared the meeting closed at 10.48am.

ATTACHMENTS (SEPARATE)

4.1 – Unconfirmed minutes of a Kojonup Historical, Tourism and Cultural Committee Meeting held
5 March 2024

UNCONFIRMED

TERMS OF REFERENCE FOR ADVISORY COMMITTEES OF COUNCIL

• KOJONUP HISTORICAL, TOURISM & CULTURAL COMMITTEE

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- the strategy and future of the Military Barracks and Elverd's Cottage noting they are important historical buildings of Western Australia.
- promotions and campaigns related to historical assets.
- Public access for research purposes.

Roles of the Committee Members:

- To volunteer and encourage other community volunteers to support the Council in its events and activities related to the historical assets;
- To cooperate with the Shire on transferring knowledge and supporting capability to manage the historical, cultural and tourism assets.

Membership

- Three (3) Community Representatives as selected and endorsed by Council

1 Councillor

1 Delegate Proxy

Supporting Team Members:

- Manager Kodja Place, Tourism and Marketing
- Project Manager & Community Services
- Chief Executive Officer or delegated nominee
- Manager Governance & Administration
- Records Officer

Meetings

Meetings to be held a minimum of half yearly.

SHIRE OF KOJONUP



Kojonup Natural Resource Management (NRM)
Advisory Committee

NRMAC - 10

MINUTES

30 August 2024

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4 GENERAL BUSINESS	4
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6 FINANCIAL REPORT	4
7 STATUS REPORTS	4
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10 CLOSURE	5
11 ATTACHMENTS (SEPARATE)	5

MINUTES

1 DECLARATION OF OPENING AND ANNOUNCEMENT OF GUESTS

The meeting was declared open at 2.00pm.

2 ATTENDANCE & APOLOGIES

MEMBERS

Roger Bilney

Shire President

Alan Egerton-Warburton

Councillor

Kath Mathwin

Community Representative

Adele Scarfone

Community Representative

Prue Batchelor

Community Representative

Grant Thompson

Chief Executive Officer

Dwayne Lottering

Property Services and Natural Resource Management

Eloise Brown

Property Services Team Leader

Tonya Pearce

Governance and Rates Officer

APOLOGIES

3 CONFIRMATION OF MINUTES

KOJONUP NATURAL RESOURCE MANAGEMENT ADVISORY COMMITTEE MEETING – 24 JUNE 2022. [Attachment 3.1](#)

OFFICER RECOMMENDATION/COMMITTEE DECISION

NRM1/24 Moved K. Mathwin

Seconded Cr Egerton-Warburton

That the minutes of the Kojonup Natural Resource Management Advisory Committee meeting held 24 June 2022 be confirmed as a true record.

CARRIED 5/0

For: Cr Bilney, Cr Egerton-Warburton, K. Mathwin, A. Scarfone, P. Batchelor

4 GENERAL BUSINESS

Item	Response/Action	
Strategic Discussion	Workshop the broad definition and purpose of NRM in the Shire of Kojonup? Discuss the role of the Shire in NRM? What is the NRM Committee's role?	CEO Facilitated the first planning session for NRM strategy and plans. Refer to notes for detail - attached
Community Engagement	How best to re-engage and encourage community involvement and volunteering?	As a part of the outcomes from planning session an NRM stakeholder plan required to be developed. CEO to complete.
Reserves Management	Discuss the Weeds program and what is the plan to effectively prevent spread? E.g. Bridal Creeper, Tagasaste and Prickly Lettuce.	Further research is required prior to developing a noxious weed and pest management strategy. Property Services to progress research.

5 OTHER ITEMS FOR DISCUSSION OR FUTHER RESEARCH

Nil

6 FINANCIAL REPORT

CEO Presented the current reserve balance to the Committee.

- a) NRM Reserve balance, terms of reference and funds usage.
- b) Circa \$107,351 available in reserve fund.

7 STATUS REPORTS

Landcare sector costs review for State NRM Program grants – August 2024. [Attachment 7.1](#)

8 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

9 NEXT MEETING

The next meeting of the Kojonup Natural Resource Management Advisory Committee is to be held 14 November 2024 at 5.00pm.

10 CLOSURE

There being no further business, the Presiding Member thanked the members for their attendance and declared the meeting closed at 3.55pm.

11 ATTACHMENTS (SEPARATE)

3.1 Unconfirmed Kojonup NRM Advisory Committee Meeting – 24 June 2022

7.1 Landcare sector costs review for State NRM Program grants – August 2024.

NRM Committee Meeting Notes 30 August 2024

Who is the primary beneficiary of NRM in the Shire of Kojonup?

The Committee agrees that The Community is the key beneficiary from the efforts of Natural Resource Management.

What does the community want from NRM?

- Scope – flora, fauna, soils, bio environments, climate, social license.

The Community Wants:

- To retain natural resources, vegetation and wildlife
- Protect water courses, geographically.
- Create connection and create awareness
- Encouragement to be involved
- Sustainable systems
- To manage natural resources for future generations
- The Shire to operate with a social license
- Effective water storage and management
- To control and eradicate pests, feral vermin and noxious weeds

When does the community measure NRM performance?

The community measures our performance:

- When problems like noxious weeds and vermin are visible
- Every day
- When the landscape is not aesthetically appealing
- At Events e.g. Bloom festival etc

Why do the community want it?

The Community Wants:

- Resilience and sustainability of its natural resources
- To be a part of the solution
- To make a difference
- To be the custodians of the land
- To differentiate Kojonup through asset management
- To educate everyone on why Kojonup is special enough to save

How does the community measure NRM performance?

The Community measures:

- Effective weed and pest control management
- Species count and variability – bird counts, endangered species
- Improving Aesthetics of the land and town scapes.

Purpose – Mission

- Educate
- Protect
- Create resilience
- Improve Sustainability using Community (citizen) science.

Vision

- Highly aware and wants to look after it
- Caring

- Unified
- Sustainability
- Natural regeneration
- Accountable
- External acknowledgment.

Service

- Aware community - advertise
- Promote connectivity
- Grow the baseline improve the nature based
- Sustainable agriculture systems
- Reduction in weeds and pests
- Connections of the reserves, mapping reserves
- Interdependencies, protected corridors.

NRM is here to create value for the community by protecting and growing resilience in our interconnected Bio and Agricultural Systems

... This is why we exist.....

C-ROC – Community return on capital. How do we measure the tangible and non-tangible?

Measurements – Education programs (survey before and after)

Strengths Weaknesses Opportunities and Threats (SWOT) –

Strengths

- Biodiverse reserves
- Goodwill of community
- Government support
- Human resources, new team and new committee
- Financial reserve
- Geography and location
- Access to water.

Weaknesses

- Lack of funding
- Natural fertility of soils is low
- Underrepresented of Keneang Noongar
- Ownership may change, less control of Shire
- Disconnection of private vs public assets
- Lack of systems approach, management different
- Priorities of people different
- Expertise – knowledge
- Knowledge of reserves and mapping district
- Time: resources.

Opportunities –

- Government support (grants)
- Growing momentum
- Keneang representation, ranger program
- Expertise
- Mapping. Open source
- Save the black cockatoos

- No weeds
- Establish Kojonup as a biodiversity hot spot
- Pest control, cat, rabbits
- Water catchments
- Recycling 3R's
- Ecotourism
- Education, of environment
- Volunteer programs.

Threats

- Ownership of assets may change
- Lack of knowledge/resources
- Climate cycles
- Misunderstanding of ownership and stewardship
- Lack of resources
- Apathy – can't do anything about it
- Population decline
- Government policy
- Natural disasters impact.

NRM Key strategic issues (Strategic elephants)

1. Pest control. Weeds (noxious) bridal creeper, sour sob, tagasaste, Wattyl are competing and wiping out native vegetation.
2. Funding – lack of resources
3. Perception of NRM is 'green and tree hugging' and a threat to farming.
4. Climate ~~change~~ / cycles / extreme weather. Is it reality or perception? Because it will have a ~~detrimental~~ and disruptive impact on the economy and amenity.
5. Loss of biodiversity in corridors and road reserves that reduces fauna and increases noxious weeds.
6. Sovereign risk – change in legislation impacting the expectation on landowners and ability to farm. (chemicals, animals, right to farm, customers)

Update on Southern Dirt – full-time executive officer, who is on maternity leave. Sheridan Kowald. Part time project officer. Grant applications very specific to farming. Chair Wade Robertson.

Note – updates for the Kojonup news. Shire to do more for the promotion of NRM.

SHIRE OF KOJONUP



UNCONFIRMED

KOJONUP AGING IN PLACE
COMMITTEE MEETING

MINUTES

4 SEPTEMBER 2024

TERMS OF REFERENCE

KOJONUP AGING IN PLACE COMMITTEE

1. Objectives

1.1 Primary Objective

The primary objective of the Kojonup Aging in Place Committee is to recommend to Council on matters related to "future proofing" infrastructure and facilities for the aged and aged care in Kojonup including but not limited to: strategic issues, financial reporting, management of risk, maintaining a reliable system of internal controls and facilitating the achievement of regulatory standards for aged care.

The Committee is not responsible for the executive management of these functions. The Committee will engage with management in a constructive and professional manner in discharging its advisory responsibilities and formulating its advice to Council.

1.2 Functions

As part of Council's governance obligations to its community and aged care legislation, the Kojonup Aging in Place Committee will review, monitor and advise Council on:

- the Strategic options for sustainability of infrastructure and facilities for the aged and aged care in Kojonup;
- effective management options relating to operational costs, financial and other risks and the protection of Council's aged care assets;
- Recommend strategies on the Aged Care Portfolio of assets including the ILU's;
- Revenue generating options and the funding model for the aged care facility; and
- Compliance with legislation as well as use of clinical best practice guidelines.

2. General

The Kojonup Aging in Place Committee does not have executive powers or authority to implement actions in areas over which management has responsibility and does not have any delegated financial responsibility. The Kojonup Aging in Place Committee does not have any management functions.

The Kojonup Aging in Place Committee's role is to report to Council and provide appropriate recommendations and advice on matters relevant to its Terms of Reference in order to facilitate decision-making by Council in relation to the discharge of Council's responsibilities.

2.1 Membership

(a) The Kojonup Aging in Place Committee will consist of three (3) delegated members from the Council and external independent person/s with relevant expertise in aged care, as appropriate.

(b) The Chairperson of the Kojonup Aging in Place Committee will be a councillor appointed by the Council.

The evaluation of a potential external independent person/s will be undertaken by the Chairperson of the Kojonup Aging in Place Committee and the Chief Executive Officer (CEO) who will take into account the experience of this person/s and their likely ability to apply appropriate skills.

(c) Appointments of any external person/s shall be made by Council. Their tenure is at the discretion of the Council.

(d) There will be no remuneration paid to members of the Kojonup Aging in Place Committee including any external person/s.

(e) The Shire of Kojonup CEO shall be responsible for the provision of secretarial and administrative support to the Kojonup Aging in Place Committee.

2.2 Meetings

The Kojonup Aging in Place Committee shall meet as deemed appropriate by the Chairperson, and at least four times per year.

2.3 Reporting

The Kojonup Aging in Place Committee shall, after every meeting, forward a record of that meeting to the next practical Ordinary Meeting of the Council including any recommendations and key outcomes.

UNCONFIRMED

MINUTES OF A KOJONUP AGING IN PLACE COMMITTEE MEETING
HELD ON 4 SEPTEMBER 2024

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MINUTES

1 DECLARATION OF OPENING

The Chairperson declared the meeting open at 9.00am and alerted the meeting of the procedures for emergencies including evacuation, designated exits and muster points.

2 ATTENDANCE, APOLOGIES & LEAVE OF ABSENCE

MEMBERS

Cr Bilney	Elected Member (Chairperson)
Cr Egerton-Warburton	Elected Member
Jill Mathwin	Community Member
Cathy Ivey	Community Member
Kevin Broom	Community Member

STAFF (OBSERVERS)

Grant Thompson	Chief Executive Officer (CEO)
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APOLOGIES

Cr Mathwin	Elected Member
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3 SUMMARY OF RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE

Nil

4 CONFIRMATION OF MINUTES

Kojonup Aging in Place (KAIP) Committee meeting held 1 May 2024 ([attachment 4.1](#))

OFFICER RECOMMENDATION/COMMITTEE DECISION

4KAIP/24 Moved C Ivey Seconded J Mathwin

That the minutes of a Kojonup Aging in Place Committee meeting held on 1 May 2024 be confirmed as a true and correct record.

CARRIED 5/0

For: C Ivey, J Mathwin, Cr Bilney, Cr Egerton-Warburton, and K Broom

5 BUSINESS ARISING

Nil

6 DECLARATIONS OF INTEREST

Nil

7 COMMITTEE STATUS REPORT

Date	Item Number & Title	Issue	Response	Status
7 May 2024	8.1 – Heads of Agreement	<p>To all Councillors with clarifications etc</p> <ul style="list-style-type: none"> • Check 21 year lease legislation – 10 yearly reviews • Research sworn valuation – disposal of property • Council/water rates – investigate as landlord • Quip H&P about expectations around grants • Clarify payroll tax • Shareholders of H&P 	<p>CEO to action</p> <p>Kevin Broom</p>	Completed
7 May 2024	8.1 – Heads of Agreement	Shire President and CEO to visit Hall and Prior, Albany – Clarence Estate	CEO to action	Pending- need to organize with Kristi Holloway

8 CEO UPDATES

8.1 Hall and Prior Business sale transaction update – CEO presented an Update on the following points:

- a) General Springhaven Update;
- b) Lease Documents (confidential);
- c) Business Sale Agreement (Confidential); and
- d) Pathway to the successful transition of Springhaven in October 2024.

9 OTHER ITEMS FOR DISCUSSION OR FURTHER RESEARCH AS RAISED BY MEMBERS

The Chair notes and acknowledged Robert Sexton, Chair of the George Church Medical Centre (GCCMC) on his retirement as Chairman of the GCCMC Board and in particular his leadership and vision to ensure Kojonup has a sustainable Medical Centre with practicing medical practitioners.

It is noted that having medical practitioners located in the town are critical to the sustainability of the Shires Aging in Place strategy and to attracting and retaining people to live and work in Kojonup.

The Shire and the Community thanks Robert Sexton for all that he has done for them.

As a result of the discussions and interdependencies on medical services the KAIP committee members discussed what its role could be in ensuring strong and sustainable medical practices in Kojonup.

10 NEXT MEETING

The next meeting of the Kojonup Aging in Place Committee is scheduled to be held at 9.00am 4 December 2024.






11 CLOSURE

There being no further business to discuss, the Chairperson thanked members for their attendance and declared the meeting closed at 10.45am.

ATTACHMENTS (SEPARATE)

- 4.1 Unconfirmed Minutes of a Kojonup Aging in Place Committee meeting held
1 May 2024

UNCONFIRMED

Item 2.43: Are metallic objects greater than 100mm in size earthed?			
Observations:			
For Kojonup Swimming Pool management considerations. Observation.			
References:		<ul style="list-style-type: none"> • Section 2.28 – Code of Practice • AS 3000 – Electrical Wiring • Generic Operations Manual Section 2.3e • RLSSA Guidelines for Safe Pool Operations – Facility Design 	
Treatment Options:			
<p>The following items must be equip potentially bonded in accordance with the method prescribed in Section 5 of AS/NZS 3000:2000 - Electrical installations (Wiring rules):</p> <ul style="list-style-type: none"> • Lane Rope Anchor Points • Handrails • Shade sail structures <p>All metallic lane rope anchors, deck sockets or other metallic objects with a dimension greater than 100mm in a location accessible to the public that is likely to become wet whilst the public are in attendance.</p>			
			
			
Type of Measure:	Engineering	Regulation	
Actions:	Date:	Signed Off:	

BK THOMSON ELECTRICAL SERVICE

PO BOX 177
KOJONUP WA 6395
PHONE: 0429859106
rino.6@bigpond.com

Quote

A.B.N. 15 717 586 997

Invoice No.: 00003307

SHIRE OF KOJONUP
PO BOX 163
KOJONUP WA 6395

BANKING DETAILS
BSB 086-746
ACC 746531721
PLEASE INCLUDE INVOICE NUMBER

Sales Person	Your No.	Ship Via	COD	Prepaid	Ship Date	Terms	Date
						Net 30th after EOM	4/09/2024

QTY	ITEM NO.	DESCRIPTION	PRICE	U N I T	DIS C%	EXTENDED	CODE
14	SC	ESTIMAED EARTHING OF KOJONUP SWIMMING POOL METAL STRUCTURES. SUPPLY AND INSTALL EARTH PIT AND EARTH ROD FOR EACH POINT. TOTAL 14 POINTS MATERIALS AND LABOUR	\$532.40	1		\$7,453.60	GST

Comment: <i>We appreciate your business.</i>	Code	Rate	GST	Sale Amount	Sale Amount: \$7,453.60 GST: \$677.60 Total: \$7,453.60	
	GST	10%	\$677.60	\$6,776.00		
Customer ABN:					Balance Due:	\$7,453.60